



Customer : ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration : AS29 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-75/AS29-66/58624
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

NNN-75/AS29-66/58624

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-06-2023	4.50
Received total			4.50
Receivable total			1.70
OP		Over payments	2.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	Error correction	Over payment credit note	Error correction date : 16-06-2023 Ref no : AD057C026188	4.50



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SELECTED INVOICES - (Average date : 13-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016034	13-03-2023	RMR	120,900.00	18,664.30	91,125.00	11,110.00	0.70	0.70	0.00	A06-Settled Invoice	
02	AD037B016292	22-03-2023	RMR	53,500.00	5,350.00	48,149.50	0.00	0.50	0.50	0.00		
03	AD037B017903	12-06-2023	RMR	81,440.00	8,144.00	73,295.50	0.00	0.50	0.50	0.00		
Total				255,840.00	32,158.30	212,570.00	11,110.00	1.70	1.70	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY