



Customer : ASIRI ENTERPRISES (AMPARA)
 Customer Code/Grade/Narration : AS29 / A / 60 days credit
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-141/AS29-69/62036 Create date : 27 - September - 2023
 Present count : 1 Rep confirm date : 27 - September - 2023

RMR-141/AS29-69/62036

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	4	11-09-2023	13,702.00
Error Correction	1	14-09-2023	12,165.50
Received total			25,867.50
Receivable total			25,768.00
		OP	Over payments 99.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Error correction	Over payment credit note	Error correction date : 14-09-2023 Ref no : AD057C028067	12,165.50
02	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009453/ Inv. No.AD037B016786	Credit note no : AD037C002908 Credit note date : 2023-09-07 Credit note Rep code : RMR Reason : Settled Bill Return	6,426.00
03	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009454/ Inv. No.AD037B017592	Credit note no : AD037C002909 Credit note date : 2023-09-07 Credit note Rep code : RMR Reason : Settled Bill Return	1,656.00
04	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009456/ Inv. No.AD037B016034	Credit note no : AD037C002910 Credit note date : 2023-09-07 Credit note Rep code : RMR Reason : Settled Bill Return	2,407.00
05	27-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009697/ Inv. No.AD037B016786	Credit note no : AD037C003013 Credit note date : 2023-09-26 Credit note Rep code : RMR Reason : Settled Bill Return	3,213.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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