

Customer

Customer Code/Grade/Narration

Rep's name

: BANDU ENGINEERING (GALGAMUWA)

: BA27 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-680/BA27-15/73833

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

NNN-680/BA27-15/73833

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	12-02-2024	1.00
Received total			1.00
Receivable total			0.40
op		Over payments	0.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 12-02-2024 Ref no : AD057C031225	1.00



Customer : BANDU ENGINEERING (GALGAMUWA)
Customer Code/Grade/Narration : BA27 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-680/BA27-15/73833 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017368	23-05-2023	AMI	208,520.00	20,852.00	187,667.60	0.00	0.40	0.40	0.00	A06-Settled Invoice	
Total				208,520.00	20,852.00	187,667.60	0.00	0.40	0.40	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

: BANDU ENGINEERING (GALGAMUWA)

: BA27 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-680/BA27-15/73833

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

ASSIGNED TO

209 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY