

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 : APPROVED SUMMARY FROM VERIFICATION 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 |



NOT USE

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

| ## | 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 | | |



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

ASSIGNED TO
139 - dilukshi

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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