

Customer

Customer Code/Grade/Narration

Rep's name

: *CENTRAL CYCLE (MADURANKULIYA)

: CE03 / G / 10 DAYS CREDIT

: NNN - Nirosha

Summary sheet no

Present count

: NNN-601/CE03-90/71459

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

NNN-601/CE03-90/71459

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	26-09-2022	0.80
Received total			0.80
Receivable total			0.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Error correction	Over payment credit note	Error correction date : 26-09-2022 Ref no : AD057C021908	0.80

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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022796	24-11-2023	SIV	70,960.00	12,063.20	58,896.00	0.00	0.80	0.80	0.00		
Total				70,960.00	12,063.20	58,896.00	0.00	0.80	0.80	0.00		



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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