

Customer Customer Code/Grade/Narration Rep's name : C.R. ENTERPRISES (MELSIRIPURA)

: CR01 / A / 60 days credit

: NNN - Nirosha

	ate date: 26 - January - 2024confirm date: 26 - January - 2024
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NNN-572/CR01-23/70912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	Payments 0				
Credit Balance	0				
Error Correction	1	04-12-2023	0.50		
	0.50				
	0.10				
	0.40				

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	26-01-2024	Error correction	Over payment credit note	Error correction date : 04-12-2023 Ref no : AD057C029840	0.50



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Summary sheet no: NNN-572/CR01-23/70912Present count: 1

Create date : 26 - January - 2024 Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 26-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017534	26-05-2023	AMI	61,730.00	5,785.50	52,069.40	3,875.00	0.10	0.10	0.00	A06-Settel Invoice	ed
Tot	al	61,730.00	5,785.50	52,069.40	3,875.00	0.10	0.10	0.00				



NOT USE

January - 2024 January - 2024

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Summary sheet no	: NNN-572/CR01-23/70912	Create date	: 26
Present count	: 1	Rep confirm date	: 26

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY