

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

: CR01 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-572/CR01-23/70912Create date: 26 - January - 2024Present count: 1Rep confirm date: 26 - January - 2024

#### NNN-572/CR01-23/70912

#### **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	04-12-2023	0.50
	0.50		
	0.10		
	Over payments	0.40	

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
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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# 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	Total				5,785.50	52,069.40	3,875.00	0.10	0.10	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY