



Customer : *DIAS ENTERPRISES (MATARA)
 Customer Code/Grade/Narration : DI17 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-558/DI17-112/69468 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

NNN-558/DI17-112/69468

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	21-12-2023	6.40
Received total			6.40
Receivable total			6.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Error correction	Over payment credit note	Error correction date : 21-12-2023 Ref no : AD057C030241	6.40

