



Customer : *GEDARAWATHHA ENTERPRISES(YATIIYANTOTA)
Customer Code/Grade/Narration : GE100 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-398/GE100-22/65043
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

NNN-398/GE100-22/65043

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	2	17-09-2023	0.25
Received total			0.25
Receivable total			0.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Error correction	Over payment credit note	Error correction date : 22-06-2023 Ref no : AD057C026343	0.05
02	08-11-2023	Error correction	Over payment credit note	Error correction date : 09-10-2023 Ref no : AD057C028496	0.20



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ASSIGNED TO
174 - 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