

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *H.L.W. ENGINEERING.(BALANGODA) : HL01 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-115/HL01-64/59822Create date: 28 - AugPresent count: 1Rep confirm date: 28 - Aug	
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NNN-115/HL01-64/59822

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	29-03-2023	0.50
	0.50		
	0.40		
	Over payments	0.10	

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-08-2023	Error correction	Over payment credit note	Error correction date : 29-03-2023 Ref no : AD057C024844	0.50



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AT057B029222	05-06-2023	KAV	18,660.00	1,306.20	17,353.40	0.00	0.40	0.40	-0.00		
Tot	Total			18,660.00	1,306.20	17,353.40	0.00	0.40	0.40	0.00		



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Summary sheet Present count

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t no	: NNN-115/HL01-64/59822	Create date	: 28 - August - 2023
	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY