



Customer : ISHARA CITY CENTER (AYAGAMA)
 Customer Code/Grade/Narration : IS38 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-184/IS38-62/60026
 Present count : 1

Create date : 29 - August - 2023
 Rep confirm date : 29 - August - 2023

NNN-184/IS38-62/60026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	5	10-05-2020	3.70
Received total			3.70
Receivable total			3.70
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 03-11-2022 Ref no : AD057C022503	0.50
02	29-08-2023	Error correction	Over payment credit note	Error correction date : 31-08-2020 Ref no : AD057C016260	0.70
03	29-08-2023	Error correction	Over payment credit note	Error correction date : 04-03-2020 Ref no : AD057C014564	0.50
04	29-08-2023	Error correction	Over payment credit note	Error correction date : 02-01-2020 Ref no : AD057C013543	0.50
05	29-08-2023	Error correction	Over payment credit note	Error correction date : 25-07-2019 Ref no : AD057C011634	1.50



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SELECTED INVOICES - (Average date : 03-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016729	03-05-2023	IGB	41,165.00	0.00	21,182.00	19,965.00	18.00	3.70	14.30	A03-Part Payment	
Total				41,165.00	0.00	21,182.00	19,965.00	18.00	3.70	14.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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