



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 : 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	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	<b>Error correction date</b> : 03-11-2022 <b>Ref no</b> : AD057C022503	0.50
02	29-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 31-08-2020 <b>Ref no</b> : AD057C016260	0.70
03	29-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 04-03-2020 <b>Ref no</b> : AD057C014564	0.50
04	29-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 02-01-2020 <b>Ref no</b> : AD057C013543	0.50
05	29-08-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 25-07-2019 <b>Ref no</b> : 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	
<b>Total</b>				<b>41,165.00</b>	<b>0.00</b>	<b>21,182.00</b>	<b>19,965.00</b>	<b>18.00</b>	<b>3.70</b>	<b>14.30</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY