



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

Summary sheet no : NNN-277/IS38-65/61961
Present count : 1

Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

NNN-277/IS38-65/61961

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	06-09-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2023	Error correction	Over payment credit note	Error correction date : 06-09-2023 Ref no : AD057C027838	0.50



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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	21,185.70	19,965.00	14.30	0.50	13.80	A03-Part Payment	
Total				41,165.00	0.00	21,185.70	19,965.00	14.30	0.50	13.80		



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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