



Customer : ISHARA CITY CENTER (AYAGAMA)

Customer Code/Grade/Narration : IS38 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-703/IS38-83/74112 Create date : 05 - March - 2024 Present count : 1 Rep confirm date : 05 - March - 2024

NNN-703/IS38-83/74112

**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	11-01-2024	4.00			
		Received total	4.00			
	1.40					
	op Over payments					

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	05-03-2024	Error correction	Over payment credit note	Error correction date : 11-01-2024 Ref no : AD057C030566	4.00

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 23-01-2024)

#	##	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	AD037B024819	23-01-2024	IGB	21,140.00	3,593.80	17,544.80	0.00	1.40	1.40	0.00		
[-	Total				21,140.00	3,593.80	17,544.80	0.00	1.40	1.40	0.00		

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## ANURA GROUP OF COMPANIES



: ISHARA CITY CENTER (AYAGAMA)

: IS38 / A / 60 days credit Customer Code/Grade/Narration

**AUDIT BY** 

: NNN - Nirosha Rep's name Summary sheet no : NNN-703/IS38-83/74112 Create date : 05 - March - 2024 Present count : 1 Rep confirm date : 05 - March - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)

SET OFF DONE BY