



Customer : \*KRISHNA CYCLE STORES(TRINCOMALEE)

Customer Code/Grade/Narration : KR08 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-514/KR08-4/68614 Create date : 27 - December - 2023

Present count : 1 Rep confirm date : 15 - February - 2024

NNN-514/KR08-4/68614

**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	1	31-01-2024	0.55			
	0.55					
	0.10					
	op Over paymer					

## **SETTLEMENT OUTLINE**

Entered Date		Туре	Description	More details	Amount
01	15-02-2024	Error correction	Over payment credit note	Error correction date : 31-01-2024 Ref no : AD057C031017	0.55

Prepared By: dilukshi (2024-02-16 09:02 - 2 copy)





Customer : \*KRISHNA CYCLE STORES(TRINCOMALEE)

Customer Code/Grade/Narration : KR08 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-514/KR08-4/68614 Create date : 27 - December - 2023

Present count : 1 Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - (Average date: 29-06-2023)

#	# 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
(	1 AD037B01858	2 29-06-2023	RMR	117,395.00	18,184.90	88,785.00	10,425.00	0.10	0.10	0.00		
F	otal	117,395.00	18,184.90	88,785.00	10,425.00	0.10	0.10	0.00				

Prepared By: dilukshi (2024-02-16 09:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*KRISHNA CYCLE STORES(TRINCOMALEE)

Customer Code/Grade/Narration : KR08 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-514/KR08-4/68614 Create date : 27 - December - 2023

Present count : 1 Rep confirm date : 15 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY