



Customer : *LAKDULA MOTOR TRADERS (EMBILIPITIYA)
 Customer Code/Grade/Narration : LA37 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-425/LA37-12/66807 Create date : 30 - November - 2023
 Present count : 1 Rep confirm date : 30 - November - 2023

NNN-425/LA37-12/66807

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	2	09-09-2023	35.75
Received total			35.75
Receivable total			25.00
		OP	Over payments
			10.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	Error correction date : 21-09-2023 Ref no : AD057C028205	20.00
02	30-11-2023	Error correction	Over payment credit note	Error correction date : 25-08-2023 Ref no : AD057C027647	15.75



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Present count : 1

Create date : 30 - November - 2023
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ASSIGNED TO
199 - 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