



Customer : NASHMA BAJAJ (WELIMADA)
Customer Code/Grade/Narration : NA26 / BC / Limit 90 Days Collect 60 Days
Rep's name : NNN - Nirosha

Summary sheet no : NNN-135/NA26-1/59890
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NNN-135/NA26-1/59890

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	1	10-03-2020	9,575.00
Error Correction	0		
Received total			9,575.00
Receivable total			9,575.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N016803/ Inv. No.AD057B076309	Credit note no : AD057C014658 Credit note date : 2020-03-10 Credit note Rep code : NAN Reason : Settled Bill Return	9,575.00



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SELECTED INVOICES - (Average date : 16-01-2020)

##	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	** AD057B076309	16-01-2020	NAN	27,060.00	0.00	17,485.00	0.00	9,575.00	9,575.00	0.00		
Total				27,060.00	0.00	17,485.00	0.00	9,575.00	9,575.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY