



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-426/NE38-82/66808 Create date : 30 - November - 2023
Present count : 1 Rep confirm date : 30 - November - 2023

NNN-426/NE38-82/66808

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	14-04-2023	63.50
Received total			63.50
Receivable total			63.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	Error correction date : 29-06-2023 Ref no : AD057C026471	5.00
02	30-11-2023	Error correction	Over payment credit note	Error correction date : 07-04-2023 Ref no : AD057C024995	58.50

