



Customer : *NILUKA CYCLE WORKS (PITIGALA)
Customer Code/Grade/Narration : NI11 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-443/NI11-21/66903
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

NNN-443/NI11-21/66903

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	09-12-2020	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 09-12-2020 Ref no : AD057C016940	0.50



Customer : *NILUKA CYCLE WORKS (PITIGALA)
Customer Code/Grade/Narration : NI11 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-443/NI11-21/66903
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019915	24-08-2023	DCM	77,475.00	7,747.50	69,727.00	0.00	0.50	0.50	0.00		
Total				77,475.00	7,747.50	69,727.00	0.00	0.50	0.50	0.00		



Customer : *NILUKA CYCLE WORKS (PITIGALA)
Customer Code/Grade/Narration : NI11 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-443/NI11-21/66903 Create date : 01 - December - 2023
Present count : 1 Rep confirm date : 01 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY