



Customer Customer Code/Grade/Narration Rep's name : NITHARSIKA SIRKALAM (YOGAPURAM)

: NI25 / A / 60 days credit

: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-761/NI25-21/62368	Create date	: 04 - October - 2023
Present count	: 2	Rep confirm date	: 04 - October - 2023

SIV-761/NI25-21/62368

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	15-09-2023	6,070.00
		Received total	6,070.00
	4,500.00		
NO	1,570.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-10-2023	Error correction	Over payment credit note	Error correction date : 15-09-2023 Ref no : AD057C028107	6,070.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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
01	AD037B017680	05-06-2023	SIV	40,010.00	2,522.00	18,198.00	14,790.00	4,500.00	4,500.00	0.00		
Tot	Total			40,010.00	2,522.00	18,198.00	14,790.00	4,500.00	4,500.00	0.00		



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY