



Customer : \*PUNCHIHEWA ENTERPRISES (MAHA-OYA)

Customer Code/Grade/Narration : PU09 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-73/PU09-4/58622

**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	12-10-2023	1.50		
Received to		Received total	1.50		
	Receivable total				
	OP Over payments				

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	18-10-2023	Error correction	Over payment credit note	Error correction date : 12-10-2023 Ref no : AD057C028583	1.50

Prepared By: Sewmini Tharushika (2023-10-23 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 11-05-2023)

	##	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	AD037B017011	11-05-2023	RMR	57,560.00	5,542.00	49,877.50	2,140.00	0.50	0.50	0.00		
[	Total				57,560.00	5,542.00	49,877.50	2,140.00	0.50	0.50	0.00		

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## ANURA GROUP OF COMPANIES



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Summary sheet no : NNN-73/PU09-4/58622 Create date : 11 - August - 2023 Rep confirm date : 18 - October - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY