

Customer

Customer Code/Grade/Narration

Rep's name

: *PUNCHIHEWA ENTERPRISES (MAHA-OYA)

: PU09 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-321/PU09-13/72802

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

RMR-321/PU09-13/72802

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	27-11-2023	1,980.00
Error Correction	0		
Received total			1,980.00
Receivable total			1,980.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N010464/ Inv. No.AD037B020276	Credit note no : AD037C003370 Credit note date : 2023-11-27 Credit note Rep code : RMR Reason : Settled Bill Return	1,980.00

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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020877	25-09-2023	RMR	160,850.00	16,085.00	136,125.50	0.00	8,639.50	1,980.00	6,659.50	A01-Return Goods	SUMM-65446
Total				160,850.00	16,085.00	136,125.50	0.00	8,639.50	1,980.00	6,659.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY