

Customer

Customer Code/Grade/Narration

Rep's name

: \*PUNCHIHEWA ENTERPRISES (MAHA-OYA)

: PU09 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-701/PU09-14/74030

: 1

Create date

Rep confirm date

: 04 - March - 2024

: 04 - March - 2024

NNN-701/PU09-14/74030

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	1	12-12-2023	6,660.50
Received total			6,660.50
Receivable total			6,659.50
op		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	Error correction	Over payment credit note	Error correction date : 12-12-2023 Ref no : AD057C029988	6,660.50



**NOT USE**

Summary sheet no	: NNN-701/PU09-14/74030	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B020877	25-09-2023	RMR	160,850.00	16,085.00	138,105.50	0.00	6,659.50	6,659.50	0.00		summ-65446
<b>Total</b>				<b>160,850.00</b>	<b>16,085.00</b>	<b>138,105.50</b>	<b>0.00</b>	<b>6,659.50</b>	<b>6,659.50</b>	<b>0.00</b>		



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Summary sheet no : NNN-701/PU09-14/74030      Create date : 04 - March - 2024  
Present count : 1      Rep confirm date : 04 - March - 2024

ASSIGNED TO  
209 - dilukshi

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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