

Customer Customer Code/Grade/Narration Rep's name : \*RANDINU OIL MART (DIVULAPITIYA)

: RA106 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-695/RA106-62/73896Create daPresent count: 1Rep confir	
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#### NNN-695/RA106-62/73896

#### **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	3	01-10-2023	1.50
	1.50		
	1.50		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 16-01-2024 Ref no : AD057C030618	0.50
02	01-03-2024	Error correction	Over payment credit note	Error correction date : 09-08-2023 Ref no : AD057C027237	0.50
03	01-03-2024	Error correction	Over payment credit note	Error correction date : 09-08-2023 Ref no : AD057C027236	0.50



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Create date: 01 - March - 2024Rep confirm date: 01 - March - 2024

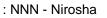
# SELECTED INVOICES - (Average date : 24-01-2024)

##	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	AD037B024849	24-01-2024	CML	109,000.00	23,980.00	85,018.50	0.00	1.50	1.50	0.00		
Tot	Total			109,000.00	23,980.00	85,018.50	0.00	1.50	1.50	0.00		



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Present count	: 1	Rep confirm date	: 01 - March - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY