



Customer : *RISHAF SPARES CENTER (PUTTALAM)
 Customer Code/Grade/Narration : RI04 / B / 40 Days Credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-212/RI04-7/60662 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

NNN-212/RI04-7/60662

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 | 01-09-2023 | 24,385.00 |
| Error Correction | 0 | | |
| Received total | | | 24,385.00 |
| Receivable total | | | 24,385.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 08-09-2023 | Credit note | Settled Bill Return. Ref. No:AD057N036105/ Inv. No.AD057B139149 | Credit note no : AD057C027747 Credit note date : 2023-09-01 Credit note Rep code : APA Reason : Settled Bill Return | 24,385.00 |

