

Customer

Customer Code/Grade/Narration

Rep's name

: RUHUNU TYRE HOUSE (GALNEWA)

: RU20 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-685/RU20-35/73844

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

NNN-685/RU20-35/73844

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	18-07-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 18-07-2023 Ref no : AD057C026783	0.50



NOT USE

Summary sheet no	: NNN-685/RU20-35/73844	Create date	: 01 - March - 2024
Present count	: 1	Rep confirm date	: 01 - March - 2024

##	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	AD037B023770	28-12-2023	AMI	3,210.00	321.00	2,888.50	0.00	0.50	0.50	0.00		
Total				3,210.00	321.00	2,888.50	0.00	0.50	0.50	0.00		



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Summary sheet no : NNN-685/RU20-35/73844 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - 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