



Customer : *SANDARU AUTO PARTS(MATHUGAMA)
 Customer Code/Grade/Narration : SA118 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-660/SA118-21/73449 Create date : 27 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

NNN-660/SA118-21/73449

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	1	30-01-2024	31.40
Received total			31.40
Receivable total			4.85
OP		Over payments	26.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	Error correction	Over payment credit note	Error correction date : 30-01-2024 Ref no : AD057C030976	31.40

