



Customer : SARATH MOTORS.(HETTIPOLA)  
 Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-619/SA27-136/71857      Create date : 07 - February - 2024  
 Present count : 1      Rep confirm date : 07 - February - 2024

## NNN-619/SA27-136/71857

**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	06-02-2024	1.50
Received total			1.50
Receivable total			1.25
		OP	Over payments
			0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 06-02-2024 <b>Ref no</b> : AD057C031109	1.50





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY