



Customer : SAINUL DEEN`S (MATALE)
 Customer Code/Grade/Narration : SA32 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-469/SA32-187/67101
 Present count : 1

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

NNN-469/SA32-187/67101

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	2	01-10-2021	46.00
Received total			46.00
Receivable total			40.00
		op	Over payments
			6.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Error correction	Over payment credit note	Error correction date : 29-11-2023 Ref no : AD057C029764	26.00
02	05-12-2023	Error correction	Over payment credit note	Error correction date : 11-12-2018 Ref no : AD057C009139	20.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143555	19-09-2023	CHA	44,700.00	0.00	44,660.00	0.00	40.00	40.00	0.00		
Total				44,700.00	0.00	44,660.00	0.00	40.00	40.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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