



Customer : SAINUL DEEN'S (MATALE)
Customer Code/Grade/Narration : SA32 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 05 - December - 2023

NNN-469/SA32-187/67101

**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	2	01-10-2021	46.00
	46.00		
	40.00		
	Over payments	6.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-12-18 09:12 - 2 copy)





: SAINUL DEEN'S (MATALE) : SA32 / A / 60 days credit Customer Code/Grade/Narration

: NNN - Nirosha Rep's name

Summary sheet no : NNN-469/SA32-187/67101 Create date : 05 - December - 2023 Present count : 1

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

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(	1 AD057B143555	19-09-2023	СНА	44,700.00	0.00	44,660.00	0.00	40.00	40.00	0.00		
F	otal	44,700.00	0.00	44,660.00	0.00	40.00	40.00	0.00				

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## ANURA GROUP OF COMPANIES



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Rep's name : NNN - Nirosha

Summary sheet no : NNN-469/SA32-187/67101 Create date : 05 - December - 2023 Present count : 1 Rep confirm date : 05 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY