



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-549/SA72-164/69141
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

NNN-549/SA72-164/69141

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	02-12-2022	0.75
Received total			0.75
Receivable total			0.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	Error correction	Over payment credit note	Error correction date : 04-01-2023 Ref no : AD057C023495	0.50
02	03-01-2024	Error correction	Over payment credit note	Error correction date : 26-09-2022 Ref no : AD057C021928	0.25



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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