



Customer : SANJEEWA ENTERPRISES (BENTHOTA)
 Customer Code/Grade/Narration : SE53 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-447/SE53-58/66908 Create date : 01 - December - 2023
 Present count : 1 Rep confirm date : 01 - December - 2023

NNN-447/SE53-58/66908

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	3	25-02-2023	2.45
Received total			2.45
Receivable total			2.20
		OP	Over payments
			0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 11-10-2023 Ref no : AD057C028569	0.50
02	01-12-2023	Error correction	Over payment credit note	Error correction date : 18-07-2023 Ref no : AD057C026798	0.30
03	01-12-2023	Error correction	Over payment credit note	Error correction date : 21-11-2022 Ref no : AD057C022761	1.65



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD037B019934	24-08-2023	DCM	65,470.00	11,129.90	54,340.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
02	AD037B020712	22-09-2023	DCM	251,375.00	42,733.75	208,639.15	0.00	2.10	2.10	0.00		
Total				316,845.00	53,863.65	262,979.15	0.00	2.20	2.20	0.00		



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ASSIGNED TO
174 - 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