



Customer : \*SILVA CYCLE WORK (BELIATHTHA)  
Customer Code/Grade/Narration : SI65 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-98/SI65-33/59357  
Present count : 1

Create date : 21 - August - 2023  
Rep confirm date : 21 - August - 2023

**NNN-98/SI65-33/59357**

**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	1	27-02-2020	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Error correction	Over payment credit note	Error correction date : 27-02-2020 Ref no : AD057C014493	0.50



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD037B017316	22-05-2023	DCM	17,050.00	1,705.00	15,344.50	0.00	0.50	0.50	0.00		
Total				17,050.00	1,705.00	15,344.50	0.00	0.50	0.50	0.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY