



Customer : *S.M.K. SHALITHA ENTERPRISES (DIGANA)
 Customer Code/Grade/Narration : SM02 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-550/SM02-84/69144 Create date : 03 - January - 2024
 Present count : 1 Rep confirm date : 03 - January - 2024

NNN-550/SM02-84/69144

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	18-09-2023	0.50
Received total			0.50
Receivable total			0.50
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 : 14-09-2023 Ref no : AD057C028073	0.40
02	03-01-2024	Error correction	Over payment credit note	Error correction date : 02-10-2023 Ref no : AD057C028405	0.10



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144397	11-10-2023	CHA	67,050.00	4,693.50	62,356.00	0.00	0.50	0.50	0.00		
Total				67,050.00	4,693.50	62,356.00	0.00	0.50	0.50	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