

Customer Customer Code/Grade/Narration Rep's name : *S.M.K. SHALITHA ENTERPRISES (DIGANA)

: SM02 / A / 60 days credit

: NNN - Nirosha

Present count : 1 Rep confirm date : 03 - January - 2024	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 : 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	18-09-2023	0.50
	Received total	0.50	
	Receivable total	0.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *S.M.K. SHALITHA ENTERPRISES (DIGANA)

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

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



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY