



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
 Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-622/SN11-39/71862 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

NNN-622/SN11-39/71862

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	3	22-05-2023	0.85
Received total			0.85
Receivable total			0.80
		OP	Over payments
			0.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	Error correction date : 25-11-2022 Ref no : AD057C022901	0.25
02	07-02-2024	Error correction	Over payment credit note	Error correction date : 11-12-2023 Ref no : AD057C029972	0.20
03	07-02-2024	Error correction	Over payment credit note	Error correction date : 31-05-2023 Ref no : AD057C025887	0.40



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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