

Customer Customer Code/Grade/Narration Rep's name : SURIARACHCHI ENTERPRISEA (KADAWATHA)

: SU106 / B / 40 Days Credit

| Summary sheet no | : NNN-225/SU106-23/60809 | Create date | : 11 - September - 2023 |
|------------------|--------------------------|------------------|-------------------------|
| Present count | : 1 | Rep confirm date | : 11 - September - 2023 |
| | | | |

NNN-225/SU106-23/60809

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 | 05-07-2018 | 0.50 |
| | | Received total | 0.50 |
| | | Receivable total | 0.50 |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE

| | | Entered Date | Туре | Description | More details | Amount |
|---|----|--------------|------------------|--------------------------|---|--------|
| ſ | 01 | 11-09-2023 | Error correction | Over payment credit note | Error correction date : 05-07-2018 Ref no : AD057C005293 | 0.50 |





Customer Customer Code/Grade/Narration Rep's name

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: SURIARACHCHI ENTERPRISEA (KADAWATHA)

: SU106 / B / 40 Days Credit

: NNN - Nirosha

Summary sheet no Present count

: NNN-225/SU106-23/60809

Create date : 11 - September - 2023 : 11 - September - 2023 Rep confirm date

SELECTED INVOICES - (Average date : 02-06-2023)

| ## | 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 | AD037B017660 | 02-06-2023 | CML | 55,650.00 | 5,083.50 | 45,751.00 | 4,815.00 | 0.50 | 0.50 | 0.00 | | |
| Tot | Total | | | 55,650.00 | 5,083.50 | 45,751.00 | 4,815.00 | 0.50 | 0.50 | 0.00 | | |



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY