

Customer Customer Code/Grade/Narration Rep's name : *THUSITHA TYRE HOUSE (MAHAWA) : TH15 / A / 60 days credit

: NNN - Nirosha

,	Summary sheet no Present count	: NNN-40/TH15-92/58106 : 1	Create date Rep confirm date	: 04 - August - 202 : 04 - August - 202	
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NNN-40/TH15-92/58106

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	14-12-2018	1.00
		Received total	1.00
	1.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-08-2023	Error correction	Over payment credit note	Error correction date : 30-04-2019 Ref no : AD057C010393	0.50
02	04-08-2023	Error correction	Over payment credit note	Error correction date : 30-07-2018 Ref no : AD057C006033	0.50



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Create date : 04 - August - 2023 Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138543	30-05-2023	AJI	37,000.00	0.00	29,209.00	1,790.00	6,001.00	1.00	6,000.00	A06-Settel Invoice	ed
Tot	al	37,000.00	0.00	29,209.00	1,790.00	6,001.00	1.00	6,000.00		·		



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Summary sheet no	: NNN-40/TH15-92/58106	Create date	: 04 - August - 2023
Present count	:1	Rep confirm date	: 04 - August - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY