



Customer : \*THUSHARA AUTO PARTS ( PVT ) LTD.(MEEGODA)  
 Customer Code/Grade/Narration : TH34 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-237/TH34-53/61315 Create date : 18 - September - 2023  
 Present count : 1 Rep confirm date : 15 - February - 2024

## NNN-237/TH34-53/61315

**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	17-09-2019	150.00
Received total			150.00
Receivable total			100.00
		OP	Over payments
			50.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 17-09-2019 <b>Ref no</b> : AD057C012404	150.00





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ASSIGNED TO  
139 - dilukshi

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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