



Customer : *THANUJA HARDWEAR STORES (KALUBOWITIYANA)
 Customer Code/Grade/Narration : TH70 / A / 60 days credit
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-449/TH70-47/66911 Create date : 01 - December - 2023
 Present count : 1 Rep confirm date : 01 - December - 2023

NNN-449/TH70-47/66911

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	1	27-03-2023	1.50
Received total			1.50
Receivable total			0.50
		OP	Over payments 1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 27-03-2023 Ref no : AD057C024792	1.50



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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