

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*THANUJA HARDWEAR STORES (KALUBOWITIYANA)

: TH70 / A / 60 days credit : NNN - Nirosha

Summary sheet no: NNN-677/TH70-51/73629CreatePresent count: 1Rep ce	date: 28 - February - 2024onfirm date: 28 - February - 2024
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#### NNN-677/TH70-51/73629

#### **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	17-08-2023	26.00
		Received total	26.00
	3.00		
	23.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	Error correction date : 17-08-2023 Ref no : AD057C027449	26.00



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Create date: 28 - February - 2024Rep confirm date: 28 - February - 2024

# SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023013	04-12-2023	DCM	8,500.00	850.00	7,648.50	0.00	1.50	1.50	0.00		
02	AD037B024927	29-01-2024	DCM	3,300.00	330.00	2,968.50	0.00	1.50	1.50	0.00		
Tot	Total			11,800.00	1,180.00	10,617.00	0.00	3.00	3.00	0.00		



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Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY