

Customer

Customer Code/Grade/Narration

Rep's name

: \*ABHIMANI AUTO PARTS( MADAMPE )

: AB08 / A / 60 days credit

: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no

Present count

: APA-1289/AB08-47/73316

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

APA-1289/AB08-47/73316

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	1	15-02-2024	5,840.00
Error Correction	0		
Received total			5,840.00
Receivable total			5,840.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038066/ Inv. No.AD057B147499	Credit note no : AD057C031388 Credit note date : 2024-02-15 Credit note Rep code : APA Reason : Settled Bill Return	5,840.00



**NOT USE**

Customer	: *ABHIMANI AUTO PARTS( MADAMPE )		
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Summary sheet no	: APA-1289/AB08-47/73316	Create date	: 22 - February - 2024
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Summary sheet no : APA-1289/AB08-47/73316      Create date : 22 - February - 2024  
Present count : 1      Rep confirm date : 22 - February - 2024

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY