



Customer : ADVANCE AUTO SUPPLIERS (MATTEGODA)
 Customer Code/Grade/Narration : AD05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-602/AD05-1/35378 Create date : 19 - May - 2022
 Present count : 1 Rep confirm date : 19 - May - 2022

MMM-602/AD05-1/35378

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	7	11-03-2021	6,709.50
Error Correction	1	19-05-2022	33,916.00
Received total			40,625.50
Receivable total			40,625.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N024590/ Inv. No.AD057B017069	Credit note no : AD057C017873 Credit note date : 2021-03-08 Credit note Rep code : SWK Reason : Settled Bill Return	189.00
02	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N024593/ Inv. No.AD057B018492	Credit note no : AD057C017874 Credit note date : 2021-03-08 Credit note Rep code : SWK Reason : Settled Bill Return	1,242.00
03	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N024773/ Inv. No.AD057B019805	Credit note no : AD057C017962 Credit note date : 2021-03-12 Credit note Rep code : SWK Reason : Settled Bill Return	1,417.50
04	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N024774/ Inv. No.AD057B001319	Credit note no : AD057C017963 Credit note date : 2021-03-12 Credit note Rep code : SWK Reason : Settled Bill Return	990.00
05	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N024775/ Inv. No.AD057B014530	Credit note no : AD057C017964 Credit note date : 2021-03-12 Credit note Rep code : SWK Reason : Settled Bill Return	1,413.00
06	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N024776/ Inv. No.AD057B002872	Credit note no : AD057C017965 Credit note date : 2021-03-13 Credit note Rep code : SWK Reason : Settled Bill Return	630.00



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	Entered Date	Type	Description	More details	Amount
07	19-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N024778/ Inv. No.AD057B018492	Credit note no : AD057C017967 Credit note date : 2021-03-13 Credit note Rep code : SWK Reason : Settled Bill Return	828.00
08	19-05-2022	Error correction	Manual credit note	Error correction date : 19-05-2022 Ref no : AD057C020638	33,916.00



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SELECTED INVOICES - (Average date : 18-08-2018)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057X000313	13-08-2018	XXX	42,400.00	0.00	39,593.50	0.00	2,806.50	2,806.50	0.00		
02	AD057X000317	17-08-2018	XXX	25,000.00	0.00	4,724.00	0.00	20,276.00	20,276.00	0.00		
03	AD057X000335	28-08-2018	XXX	25,000.00	0.00	0.00	0.00	25,000.00	17,543.00	7,457.00	A03-Part Payment	
Total				92,400.00	0.00	44,317.50	0.00	48,082.50	40,625.50	7,457.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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