



Customer : A & D ENTERPRISES (KALUTHARA)
Customer Code/Grade/Narration : AD06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1781/AD06-15/50524
Present count : 2

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

PRI-1781/AD06-15/50524

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	20-03-2023	19.00
Received total			19.00
Receivable total			19.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	Error correction	Over payment credit note	Error correction date : 20-03-2023 Ref no : AD057C025174	19.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250284	16-08-2022	PRI	22,355.00	1,117.75	21,218.25	0.00	19.00	19.00	0.00		
Total				22,355.00	1,117.75	21,218.25	0.00	19.00	19.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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