

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*AGALAWATTA MOTORS (AGALAWATTA)

: AG01 / A / 60 days credit : PPP - Piumal

•	: 18 - August - 2023 : 18 - August - 2023
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#### PPP-41/AG01-33/59196

#### **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	17-08-2019	5.00
		Received total	5.00
	0.25		
	4.75		

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-08-2023	Error correction	Over payment credit note	Error correction date : 17-08-2019 Ref no : AD057C011967	5.00



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Summary sheet no: PPP-41/AG01-33/59196Present count: 1

Create date: 18 - August - 2023Rep confirm date: 18 - August - 2023

# SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274186	26-04-2023	KAS	67,975.00	3,398.75	64,576.00	0.00	0.25	0.25	0.00		
Tot	al	67,975.00	3,398.75	64,576.00	0.00	0.25	0.25	0.00				



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Summary sheet no	: PPP-41/AG01-33/59196	Create date	: 18 - August - 2023
Present count	:1	Rep confirm date	: 18 - August - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY