



Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AN10 / BA / Limit 150 Days Collect 120 Days
Rep's name : DDD - Dilki

Summary sheet no : DDD-357/AN10-18/21606
Present count : 1

Create date : 10 - August - 2021
Rep confirm date : 10 - August - 2021

DDD-357/AN10-18/21606

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-08-2021	1,050.00
Received total			1,050.00
Receivable total			1,050.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-08-2021	Error correction	Manual credit note	Error correction date : 10-08-2021 Ref no : AD057C018960	1,050.00



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SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD057Y000333	10-08-2021	XXX	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00		
Total				1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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