

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *ARCHANA MOTORS (ANURADHAPURA) : AR21 / A / 60 days credit : PPP - Piumal

Present count : 1 Rep confirm date : 04 - March - 2024	Summary sheet no	: PPP-233/AR21-55/74063	Create date	: 04 - March - 2024
	Present count	: 1	Rep confirm date	: 04 - March - 2024

PPP-233/AR21-55/74063

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	0		
Error Correction	1	12-02-2024	50.00
	50.00		
	50.00		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	04-03-2024	Error correction	Over payment credit note	Error correction date : 12-02-2024 Ref no : AD057C031210	50.00



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: PPP - Piumal

Summary sheet no: PPP-233/AR21-55/74063Present count: 1

Create date: 04 - March - 2024Rep confirm date: 04 - March - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303500	27-11-2023	AJP	7,050.00	0.00	7,000.00	0.00	50.00	50.00	0.00		
Tot	Total			7,050.00	0.00	7,000.00	0.00	50.00	50.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY