

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

: AR35 / A / 60 days credit : PPP - Piumal

Summary sheet no	: PPP-137/AR35-9/65786	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023
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#### PPP-137/AR35-9/65786

#### **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	1	26-10-2023	21,355.00
Error Correction	0		
		Received total	21,355.00
		Receivable total	21,355.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048261/ Inv. No.AD009B293352	Credit note no : AD009C010206 Credit note date : 2023-10-26 Credit note Rep code : TDW Reason : Settled Bill Return	21,355.00



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# SELECTED INVOICES - (Average date : 18-09-2023)

##	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	** AD009B293352	18-09-2023	TDW	52,235.00	0.00	30,880.00	0.00	21,355.00	21,355.00	0.00		
Tot	Total		52,235.00	0.00	30,880.00	0.00	21,355.00	21,355.00	0.00			



NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY