



Customer : ASIRI MOTORS (AMPARA)
Customer Code/Grade/Narration : AS13 / BB /
Rep's name : RGS - SASHI KUMARA

Summary sheet no : RGS-833/AS13-12/21065
Present count : 1

Create date : 03 - August - 2021
Rep confirm date : 03 - August - 2021

RGS-833/AS13-12/21065

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	12-05-2021	20,490.00
Received total			20,490.00
Receivable total			20,490.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2021	Error correction	Over payment credit note	Error correction date : 12-05-2021 Ref no : AD057C018541-Transferred from KA44	20,490.00



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SELECTED INVOICES - (Average date : 10-10-2020)

##	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	AD009B178304	10-10-2020	RGS	20,490.00	0.00	0.00	0.00	20,490.00	20,490.00	0.00		
Total				20,490.00	0.00	0.00	0.00	20,490.00	20,490.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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