



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-1/AS43-117/57238
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

PPP-1/AS43-117/57238

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	19-06-2023	80.00
Received total			80.00
Receivable total			80.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 19-06-2023 Ref no : AD057C026237	80.00



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-1/AS43-117/57238
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD009B269366	24-02-2023	DLA	10,080.00	0.00	10,000.00	0.00	80.00	80.00	0.00		
Total				10,080.00	0.00	10,000.00	0.00	80.00	80.00	0.00		



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-1/AS43-117/57238
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY