



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

Summary sheet no : PPP-210/AS43-165/71260 Create date : 31 - January - 2024
 Present count : 1 Rep confirm date : 31 - January - 2024

PPP-210/AS43-165/71260

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	2	22-11-2023	145.00
Received total			145.00
Receivable total			134.50
		O/P	Over payments 10.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	Error correction	Over payment credit note	Error correction date : 24-11-2023 Ref no : AD057C029681	70.00
02	31-01-2024	Error correction	Over payment credit note	Error correction date : 21-11-2023 Ref no : AD057C029544	75.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD009B282320	04-07-2023	DLA	94,700.00	0.00	94,692.50	0.00	7.50	7.50	0.00		
02	AD009B285074	21-07-2023	DLA	53,040.00	0.00	53,000.00	0.00	40.00	40.00	0.00		
03	AD009B285248	24-07-2023	DLA	9,510.00	0.00	9,500.00	0.00	10.00	10.00	0.00		
04	AD009B286088	28-07-2023	DLA	22,020.00	0.00	22,000.00	0.00	20.00	20.00	0.00		
05	AD057B141052	28-07-2023	DLA	50,335.00	0.00	44,600.00	5,685.00	50.00	50.00	0.00		
06	AD009B293964	21-09-2023	DLA	6,510.00	0.00	6,505.00	0.00	5.00	5.00	0.00		
07	AD057B148144	28-12-2023	DLA	6,750.00	675.00	6,073.00	0.00	2.00	2.00	0.00		
Total				242,865.00	675.00	236,370.50	5,685.00	134.50	134.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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