



Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-154/AU17-96/26870 Create date : 23 - November - 2021
Present count : 1 Rep confirm date : 23 - November - 2021

SSS-154/AU17-96/26870

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	23-11-2021	28,000.00
Received total			28,000.00
Receivable total			28,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2021	Error correction	Manual credit note	Error correction date : 23-11-2021 Ref no : ad057c019777	28,000.00



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SELECTED INVOICES - (Average date : 18-07-2019)

##	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	AD009B110271	18-07-2019	RGS	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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