



Customer : AUTO ELECTRICALS.[BANDARAWELA]
Customer Code/Grade/Narration : AU17 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-690/AU17-123/39618
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 05 - September - 2022

DEV-690/AU17-123/39618

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	1	05-09-2022	1,650.00
Error Correction	0		
Received total			1,650.00
Receivable total			1,650.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041789/ Inv. No.AD009B153671	Credit note no : AD009C008945 Credit note date : 2022-09-05 Credit note Rep code : RGS Reason : Settled Bill Return	1,650.00



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SELECTED INVOICES - (Average date : 07-07-2021)

##	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	AD057B111772	07-07-2021	DLG	15,510.00	0.00	10,522.00	1,180.00	3,808.00	1,650.00	2,158.00	A01-Return Goods	
Total				15,510.00	0.00	10,522.00	1,180.00	3,808.00	1,650.00	2,158.00		



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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