



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

Summary sheet no : DEV-812/AU17-127/42312
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

DEV-812/AU17-127/42312

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	06-10-2022	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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ASSIGNED TO
181 - chathurangi Shashikala

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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