

Customer

Customer Code/Grade/Narration

Rep's name

: *AUTO ELECTRICALS.[BANDARAWELA]

: AU17 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-948/AU17-194/73155

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

SHA-948/AU17-194/73155

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	1	24-01-2024	19,730.00
Error Correction	0		
Received total			19,730.00
Receivable total			19,726.00
over payment		Over payments	4.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N049823/ Inv. No.AD009B301163	Credit note no : AD009C010600 Credit note date : 2024-01-24 Credit note Rep code : SHA Reason : Settled Bill Return	19,730.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	** AD009B301163	13-11-2023	SHA	25,630.00	0.00	5,904.00	0.00	19,726.00	19,726.00	0.00		
Total				25,630.00	0.00	5,904.00	0.00	19,726.00	19,726.00	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