



Customer : AUTO MART SERVICE STATION & CLEAN PARK (GELIOYA)
Customer Code/Grade/Narration : AU26 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-165/AU26-20/67502
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

PPP-165/AU26-20/67502

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	16-10-2023	20.00
Received total			20.00
Receivable total			15.00
o/p		Over payments	5.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	Error correction	Over payment credit note	Error correction date : 16-10-2023 Ref no : AD057C028655	20.00



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SELECTED INVOICES - (Average date : 15-05-2020)

##	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	AD057B083342	15-05-2020	TLW	8,250.00	0.00	3,635.00	4,600.00	15.00	15.00	0.00		
Total				8,250.00	0.00	3,635.00	4,600.00	15.00	15.00	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