



Customer : BANDULA TRADING COMPANY (PANNALA)
Customer Code/Grade/Narration : BA29 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-494/BA29-15/28935
Present count : 1

Create date : 03 - January - 2022
Rep confirm date : 03 - January - 2022

MMM-494/BA29-15/28935

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	03-01-2022	15,480.50
Received total			15,480.50
Receivable total			15,480.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	Error correction	Manual credit note	Error correction date : 03-01-2022 Ref no : AD057C020075	15,480.50



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SELECTED INVOICES - (Average date : 04-12-2019)

##	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	AD057B062054	29-08-2019	MVL	22,790.00	1,367.40	20,220.30	0.00	1,202.30	1,202.30	0.00		
02	AD057B079038	11-02-2020	MVL	13,110.00	0.00	8,781.80	1,970.00	2,358.20	2,358.20	0.00		
03	AD057B079275	13-02-2020	MVL	13,580.00	0.00	0.00	3,680.00	9,900.00	9,900.00	0.00		
04	AD009B154688	27-05-2020	MVL	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00		
Total				51,500.00	1,367.40	29,002.10	5,650.00	15,480.50	15,480.50	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