



Customer : B & P ENTERPRISES (IMBULGODA)
Customer Code/Grade/Narration : BP01 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-971/BP01-1/43232
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

MMM-971/BP01-1/43232

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-10-2022	187,038.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			187,038.25
Receivable total			187,038.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cash	43232-Customer	Cash received date : 25-10-2022 Cash book no : 40393	187,038.25



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013487	24-10-2022	SKL	109,225.00	15,993.75 Rate - 15%	0.00	2,600.00	90,631.25	90,631.25	0.00		
02	AD037B013489	24-10-2022	SKL	106,505.00	15,975.75 Rate - 15%	0.00	0.00	90,529.25	90,529.25	0.00		
03	AD037B013490	24-10-2022	SKL	6,915.00	1,037.25 Rate - 15%	0.00	0.00	5,877.75	5,877.75	0.00		
Total				222,645.00	33,006.75	0.00	2,600.00	187,038.25	187,038.25	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