

Customer

Customer Code/Grade/Narration

Rep's name

: *BUDDHI AUTO TRADERS.[COLOMBO-10]

: BU02 / A / 60 days credit

: HRN - HIRAN WICKRAMARATHNA

Summary sheet no

Present count

: HRN-76/BU02-154/74184

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 05 - March - 2024

HRN-76/BU02-154/74184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2024	11,223.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,223.00
Receivable total			11,223.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	cash	74184	Cash received date : 05-03-2024 Cash book no : 52070	11,223.00

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Create date : 05 - March - 2024
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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD177B009829	31-01-2024	HRN	12,470.00	1,247.00 Rate - 10%	0.00	0.00	11,223.00	11,223.00	0.00		
Total				12,470.00	1,247.00	0.00	0.00	11,223.00	11,223.00	0.00		



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ASSIGNED TO
209 - 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