



Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )  
Customer Code/Grade/Narration : BU04 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-783/BU04-63/40639  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 12 - September - 2022

## MMM-783/BU04-63/40639

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-09-2022	721.00
Received total			721.00
Receivable total			721.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	<b>Error correction date</b> : 09-09-2022 <b>Ref no</b> : ad057c021720	721.00



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## SELECTED INVOICES - ( Average date : 28-12-2021 )

##	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	AD009B234272	28-12-2021	LMJ	19,205.00	0.00	18,484.00	0.00	721.00	721.00	0.00		
<b>Total</b>				<b>19,205.00</b>	<b>0.00</b>	<b>18,484.00</b>	<b>0.00</b>	<b>721.00</b>	<b>721.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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