

Customer Customer Code/Grade/Narration Rep's name : BUDDHIKA TYRE HOUSE (REKILLAGASKADA) : BU04 / A / 60 days credit

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Summary sheet no: PPP-8/BU04-99/57288Create datePresent count: 1Rep confirm	
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PPP-8/BU04-99/57288

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	21-07-2023	40.00		
Received total					
	40.00				
	0.00				

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	16-11-2023	Error correction	Over payment credit note	Error correction date : 21-07-2023 Ref no : AD057C026903	40.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name

: BUDDHIKA TYRE HOUSE (REKILLAGASKADA) : BU04 / A / 60 days credit

: PPP - Piumal

Summary sheet no	: PPP-8/BU04-99/57288
Present count	: 1

Create date : 21 - July - 2023 Rep confirm date

: 16 - November - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B277275	23-05-2023	TLW	49,640.00	0.00	8,360.00	41,240.00	40.00	40.00	0.00		
Tot	Total			49,640.00	0.00	8,360.00	41,240.00	40.00	40.00	0.00		



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Summary sheet no	: PPP-8/BU04-99/57288	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY