



Customer : CAR WASHING BAY SERVICE STATION.[LELLUPITIYA]
Customer Code/Grade/Narration : CA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-450/CA06-11/28687
Present count : 1

Create date : 29 - December - 2021
Rep confirm date : 29 - December - 2021

MMM-450/CA06-11/28687

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	29-12-2021	60.00
Received total			60.00
Receivable total			60.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2021	Error correction	Manual credit note	Error correction date : 29-12-2021 Ref no : AD057C019996	60.00



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SELECTED INVOICES - (Average date : 05-04-2021)

##	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	AD203B024811	05-04-2021	SAL	2,160.00	0.00	2,100.00	0.00	60.00	60.00	0.00		
Total				2,160.00	0.00	2,100.00	0.00	60.00	60.00	0.00		



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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