



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 : 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 | 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 | | |



Customer

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Rep's name

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Present count

: MMM-450/CA06-11/28687

: 1

Create date

Rep confirm date

: 29 - December - 2021

: 29 - December - 2021

ASSIGNED TO

139 - 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