



Customer : CAR WASHING BAY SERVICE STATION.[LELLUPITIYA]
Customer Code/Grade/Narration : CA06 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-859/CA06-14/41577 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

MMM-859/CA06-14/41577

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	21-09-2022	6,985.00
Received total			6,985.00
Receivable total			6,985.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	Error correction date : 21-09-2022 Ref no : AD057C021911	6,985.00



NOT USE

Summary sheet no	: MMM-859/CA06-14/41577	Create date	: 26 - September - 2022
Present count	: 1	Rep confirm date	: 26 - September - 2022

##	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	AD177B007028	11-11-2021	SAL	20,190.00	0.00	13,205.00	0.00	6,985.00	6,985.00	0.00		
Total				20,190.00	0.00	13,205.00	0.00	6,985.00	6,985.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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