

Customer

Customer Code/Grade/Narration

Rep's name

: *CASH-DIESEL HOUSE

: CADH / D / 0 Days Credit

: MAD - Maduranga

Summary sheet no

Present count

: MAD-216/CADH-12/70858

: 2

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

MAD-216/CADH-12/70858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	29,993.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,993.00
Receivable total			14,996.25
op rtn		Over payments	14,996.75

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70858	Deposit date : 16-01-2024 Bank account : PEOPLES BANK - 126100110029831	29,993.00



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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD203B035422	16-01-2024	TMC	32,250.00	1,128.75 Rate - 7%	0.00	16,125.00	14,996.25	14,996.25	0.00		
Total				32,250.00	1,128.75	0.00	16,125.00	14,996.25	14,996.25	0.00		



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ASSIGNED TO
159 - Rashmika

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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