



Customer : CHARM SUPER SERVICE (AKURESSA)
Customer Code/Grade/Narration : CH58 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-913/CH58-7/42212 Create date : 05 - October - 2022
Present count : 1 Rep confirm date : 05 - October - 2022

MMM-913/CH58-7/42212

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	22-09-2022	10.00
Received total			10.00
Receivable total			10.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	Error correction date : 22-09-2022 Ref no : AD057C022046	10.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008689	22-12-2021	DCM	4,350.00	0.00	4,340.00	0.00	10.00	10.00	0.00		
Total				4,350.00	0.00	4,340.00	0.00	10.00	10.00	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