

Customer

Customer Code/Grade/Narration

Rep's name

: CITY AUTO TRADERS (WENNAPPUWA)

: CI01 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-223/CI01-303/72965

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

PPP-223/CI01-303/72965

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	30-01-2024	150,000.00
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	Error correction	Manual credit note	Error correction date : 30-01-2024 Ref no : AD057C031006	150,000.00

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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302853	23-11-2023	DSN	284,700.00	19,929.00	114,771.00	0.00	150,000.00	150,000.00	0.00		summary no 69528
Total				284,700.00	19,929.00	114,771.00	0.00	150,000.00	150,000.00	0.00		



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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