



Customer : DE SILVA AUTO CARE (RATHNAPURA)
 Customer Code/Grade/Narration : DE22 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1484/DE22-63/31428
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

MNU-1484/DE22-63/31428

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	2	22-01-2022	5,065.00
Error Correction	0		
Received total			5,065.00
Receivable total			5,065.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038344/ Inv. No.AD009B215189	Credit note no : AD009C008289 Credit note date : 2022-01-22 Credit note Rep code : MNU Reason : Settled Bill Return	3,025.00
02	17-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038345/ Inv. No.AD009B214187	Credit note no : AD009C008290 Credit note date : 2022-01-22 Credit note Rep code : MNU Reason : Settled Bill Return	2,040.00



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SELECTED INVOICES - (Average date : 22-10-2021)

##	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	AD009B222883	22-10-2021	MNU	53,760.00	0.00	31,500.00	0.00	22,260.00	5,065.00	17,195.00	A03-Part Payment		
Total				53,760.00	0.00	31,500.00	0.00	22,260.00	5,065.00	17,195.00			



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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