



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1280/DM01-27/34347 Create date : 27 - April - 2022
Present count : 1 Rep confirm date : 27 - April - 2022

PRI-1280/DM01-27/34347

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	1	26-04-2022	1,650.00
Error Correction	0		
Received total			1,650.00
Receivable total			1,650.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040262/ Inv. No.AD009B232740	Credit note no : AD009C008611 Credit note date : 2022-04-26 Credit note Rep code : PRI Reason : Settled Bill Return	1,650.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	** AD009B232740	21-12-2021	PRI	13,600.00	0.00	12,030.00	0.00	1,570.00	1,570.00	0.00		
02	AD009B240098	07-02-2022	PRI	41,125.00	0.00	0.00	0.00	41,125.00	80.00	41,045.00	A03-Part Payment	
Total				54,725.00	0.00	12,030.00	0.00	42,695.00	1,650.00	41,045.00		



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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