



Customer : INOKA TRADERS (KATANA)
 Customer Code/Grade/Narration : IN03 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-47/IN03-181/59203
 Present count : 1

Create date : 18 - August - 2023
 Rep confirm date : 18 - August - 2023

PPP-47/IN03-181/59203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-05-2022	2.00
Received total			2.00
Receivable total			0.80
		O/P	Over payments 1.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	Error correction	Over payment credit note	Error correction date : 17-05-2022 Ref no : AD057C020669	2.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057B127581	22-08-2022	THJ	25,320.00	0.00	25,319.20	0.00	0.80	0.80	0.00		
Total				25,320.00	0.00	25,319.20	0.00	0.80	0.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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