



Customer : INCHON TRADERS (PUTTALAM)
 Customer Code/Grade/Narration : IN28 / A / 60 days credit
 Rep's name : DDD - Dilki

Summary sheet no : DDD-482/IN28-18/50697
 Present count : 1

Create date : 22 - March - 2023
 Rep confirm date : 22 - March - 2023

DDD-482/IN28-18/50697

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 292 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-03-2023	17.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17.50
Receivable total			17.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cash		Cash received date : 21-03-2023 Cash book no : 44672	17.50



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD037B011304	02-06-2022	SKL	206,750.00	0.00	177,452.50	29,280.00	17.50	17.50	0.00		
Total				206,750.00	0.00	177,452.50	29,280.00	17.50	17.50	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