



Customer : *KANARA MOTOR STORES (KANDY)
 Customer Code/Grade/Narration : KA07 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3920/KA07-177/55650 Create date : 28 - June - 2023
 Present count : 2 Rep confirm date : 29 - June - 2023

ALP-3920/KA07-177/55650

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	12-06-2023	33,098.45
Received total			33,098.45
Receivable total			26,077.50
		O/P	Over payments 7,020.95

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 12-06-2023 Ref no : AD057C026099	18,179.45
02	28-06-2023	Error correction	Over payment credit note	Error correction date : 12-06-2023 Ref no : AD057C026100	14,919.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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