



Customer : *K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-61/KH02-22/60835
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

PPP-61/KH02-22/60835

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	2	03-07-2023	65.00
Received total			65.00
Receivable total			55.00
O/P		Over payments	10.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	Error correction date : 19-06-2023 Ref no : AD057C026238	15.00
02	12-09-2023	Error correction	Over payment credit note	Error correction date : 07-07-2023 Ref no : AD057C026583	50.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD057B139921	05-07-2023	TLW	13,655.00	0.00	13,600.00	0.00	55.00	55.00	0.00		
Total				13,655.00	0.00	13,600.00	0.00	55.00	55.00	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