



Customer : KUMARA FILTERS (PVT) LTD (COL 10)
Customer Code/Grade/Narration : KU02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-109/KU02-49/63788
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

PPP-109/KU02-49/63788

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	12-04-2023	72.30
Received total			72.30
Receivable total			72.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	Error correction	Over payment credit note	Error correction date : 21-07-2018 Ref no : AD057C005850	2.30
02	20-10-2023	Error correction	Over payment credit note	Error correction date : 08-06-2023 Ref no : AD057C026059	70.00



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SELECTED INVOICES - (Average date : 26-11-2022)

##	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	AD057B126788	25-07-2022	SAL	76,000.00	7,600.00	68,399.81	0.00	0.19	0.19	0.00		
02	AD057B130661	21-10-2022	SAL	73,500.00	7,350.00	66,149.00	0.00	1.00	1.00	0.00		
03	AD057B138505	30-05-2023	SAL	47,125.00	4,712.50	42,342.70	0.00	69.80	69.80	0.00	A06-Settled Invoice	
04	AT057B029471	28-06-2023	SAL	15,885.00	1,588.50	14,293.50	0.00	3.00	1.31	1.69	A03-Part Payment	
Total				212,510.00	21,251.00	191,185.01	0.00	73.99	72.30	1.69		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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