



Customer : *K.K.A.R. KUMARASINGHE & SONS (DEHIOWITA)
Customer Code/Grade/Narration : KU03 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1789/KU03-79/54170 Create date : 05 - June - 2023
Present count : 1 Rep confirm date : 05 - June - 2023

SAL-1789/KU03-79/54170

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	05-01-2023	1.00
Received total			1.00
Receivable total			0.25
op		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	Error correction	Over payment credit note	Error correction date : 05-01-2023 Ref no : AD057C023777	1.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266395	30-01-2023	SAL	35,500.00	0.00	35,499.75	0.00	0.25	0.25	0.00		
Total				35,500.00	0.00	35,499.75	0.00	0.25	0.25	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