



Customer : LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : LE02 / BB / Limit 120 Days Collect 90 Days
Rep's name : SSS - Suresh

Summary sheet no : SSS-191/LE02-19/37219
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

SSS-191/LE02-19/37219

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	23-06-2022	999.00
Received total			999.00
Receivable total			999.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	Error correction	Manual credit note	Error correction date : 23-06-2022 Ref no : AD057C021056	999.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B212783	29-07-2021	NPG	9,990.00	0.00	9,163.00	0.00	827.00	827.00	0.00		
02	AD009B234837	31-12-2021	NPG	25,760.00	2,576.00	21,850.00	0.00	1,334.00	172.00	1,162.00	A03-Part Payment	
Total				35,750.00	2,576.00	31,013.00	0.00	2,161.00	999.00	1,162.00		



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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