



Customer : LUCKY AUTO HOUSE (HANWELLA)
 Customer Code/Grade/Narration : LU02 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-598/LU02-105/34867 Create date : 04 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

MMM-598/LU02-105/34867

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	04-05-2022	560.00
Received total			560.00
Receivable total			560.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	Error correction	Manual credit note	Error correction date : 04-05-2022 Ref no : AD057C020641	560.00



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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