



Customer : MATARA AUTO WINDSCREEN - MATHARA
Customer Code/Grade/Narration : MW02 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-14/MW02-56/57528
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

PPP-14/MW02-56/57528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-02-2020	19.45
Received total			19.45
Receivable total			8.15
O/P		Over payments	11.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Error correction	Over payment credit note	Error correction date : 24-02-2020 Ref no : AD057C014454	19.45



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD203B029372	25-05-2022	KAS	1,292,920.00	97,713.40	1,195,198.95	0.00	7.65	7.65	0.00	A06-Settled Invoice	
02	AD009B249534	03-08-2022	KAS	20,780.00	1,039.00	19,740.50	0.00	0.50	0.50	0.00		
Total				1,313,700.00	98,752.40	1,214,939.45	0.00	8.15	8.15	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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