



Customer : NEW AUTO LAND (KANDY)
Customer Code/Grade/Narration : NA40 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-574/NA40-7/33099
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

MMM-574/NA40-7/33099

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	21-03-2022	1,620.00
Received total			1,620.00
Receivable total			1,620.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Error correction	Over payment credit note	Error correction date : 21-03-2022 Ref no : AD057C020493	1,620.00



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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