



Customer : NILUKA CYCLE WORKS (PITIGALA)
Customer Code/Grade/Narration : NI11 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-910/NI11-11/42208
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

MMM-910/NI11-11/42208

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	22-09-2022	419.50
Received total			419.50
Receivable total			419.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	Error correction date : 22-09-2022 Ref no : AD057C022043	419.50



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD037B008846	29-12-2021	DCM	10,500.00	1,050.00	9,030.50	0.00	419.50	419.50	0.00		
Total				10,500.00	1,050.00	9,030.50	0.00	419.50	419.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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