



Customer : NIHAL AUTO CAR WAX (RAGAMA)
Customer Code/Grade/Narration : NI67 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-673/NI67-26/38487
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

MMM-673/NI67-26/38487

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 | 29-07-2022 | 7,003.00 |
| Received total | | | 7,003.00 |
| Receivable total | | | 7,003.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|----------|
| 01 | 03-08-2022 | Error correction | Over payment credit note | Error correction date : 29-07-2022 Ref no : AD057C021295 | 7,003.00 |



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SELECTED INVOICES - (Average date : 03-08-2022)

| ## | 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 | AD057Y000513 | 03-08-2022 | XXX | 7,003.00 | 0.00 | 0.00 | 0.00 | 7,003.00 | 7,003.00 | 0.00 | | |
| Total | | | | 7,003.00 | 0.00 | 0.00 | 0.00 | 7,003.00 | 7,003.00 | 0.00 | | |



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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