



Customer : NIHAL AUTO CAR WAX (RAGAMA)  
Customer Code/Grade/Narration : NI67 / SC / Credit 30 Days ( 2022 April )  
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 : APPROVED SUMMARY FROM SETOFF 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	<b>Error correction date</b> : 29-07-2022 <b>Ref no</b> : 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		
<b>Total</b>				<b>7,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,003.00</b>	<b>7,003.00</b>	<b>0.00</b>		



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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