

Customer

Customer Code/Grade/Narration

Rep's name

: *NEW LHI MOTOR SUPPLY (KOTTAWA)

: NL03 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-215/NL03-56/72130

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

PPP-215/NL03-56/72130

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	31-07-2018	50.00
Received total			50.00
Receivable total			50.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	Error correction	Over payment credit note	Error correction date : 31-07-2018 Ref no : AD057C006099	50.00



NOT USE

Create date : 09 - February - 2024
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##	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	AD057D000747	18-01-2019	XXX	100.00	0.00	0.00	0.00	100.00	39.75	60.25	A03-Part Payment	
02	AD203B033708	05-10-2023	WAC	23,000.00	0.00	22,999.75	0.00	0.25	0.25	0.00		
03	AD203B034534	01-12-2023	WAC	30,350.00	0.00	30,340.00	0.00	10.00	10.00	0.00		
Total				53,450.00	0.00	53,339.75	0.00	110.25	50.00	60.25		



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ASSIGNED TO
139 - dilukshi

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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