



Customer : NEW SEVANA & SONS (PVT) LTD (HORANA)
Customer Code/Grade/Narration : NS10 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-386/NS10-6/27445
Present count : 1

Create date : 04 - December - 2021
Rep confirm date : 04 - December - 2021

MMM-386/NS10-6/27445

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	04-12-2021	1,494.00
Received total			1,494.00
Receivable total			1,494.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2021	Error correction	Over payment credit note	Error correction date : 04-12-2021 Ref no : AD057C019802	1,494.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD057Y000366	01-12-2021	XXX	1,494.00	0.00	0.00	0.00	1,494.00	1,494.00	0.00		
Total				1,494.00	0.00	0.00	0.00	1,494.00	1,494.00	0.00		



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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