

Customer

Customer Code/Grade/Narration

Rep's name

: PATHMA MOTOR STORES (RATHNAPURA)

: PA37 / A / 60 days credit

: MAD - Maduranga

Summary sheet no

Present count

: MAD-218/PA37-21/71038

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

MAD-218/PA37-21/71038

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	04-01-2024	2,326.00
Received total			2,326.00
Receivable total			2,326.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	Error correction	Over payment credit note	Error correction date : 04-01-2024 Ref no : AD057C030431	2,326.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291768	07-09-2023	ELC	47,460.00	0.00	45,134.00	0.00	2,326.00	2,326.00	0.00		
Total				47,460.00	0.00	45,134.00	0.00	2,326.00	2,326.00	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