



Customer : PERERA AUTO PARTS (GONAWILA)
Customer Code/Grade/Narration : PE01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-536/PE01-38/30244
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

MMM-536/PE01-38/30244

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	26-01-2022	6,294.45
Received total			6,294.45
Receivable total			6,293.75
o/p		Over payments	0.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	Error correction date : 26-01-2022 Ref no : AD057C020218	6,294.45



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SELECTED INVOICES - (Average date : 05-04-2021)

##	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	AD009B200239	05-04-2021	SRA	23,150.00	0.00	16,856.25	0.00	6,293.75	6,293.75	0.00		
Total				23,150.00	0.00	16,856.25	0.00	6,293.75	6,293.75	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