



Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-629/PI04-32/36649
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

MMM-629/PI04-32/36649

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	10-06-2022	791.00
Received total			791.00
Receivable total			791.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Error correction	Manual credit note	Error correction date : 10-06-2022 Ref no : AD057C020864	791.00



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SELECTED INVOICES - (Average date : 16-11-2018)

##	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	AD009B073863	16-11-2018	ELC	23,405.00	1,550.00	21,064.00	0.00	791.00	791.00	0.00		
Total				23,405.00	1,550.00	21,064.00	0.00	791.00	791.00	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