



Customer : PISTON & LINER HOUSE. (COL-10)
Customer Code/Grade/Narration : PI04 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-959/PI04-37/42917 Create date : 19 - October - 2022
Present count : 1 Rep confirm date : 19 - October - 2022

MMM-959/PI04-37/42917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 12-10-2022 | 657.50 |
| Received total | | | 657.50 |
| Receivable total | | | 657.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------|---|--------|
| 01 | 19-10-2022 | Error correction | Manual credit note | Error correction date : 12-10-2022 Ref no : AD057C022207 | 657.50 |



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SELECTED INVOICES - (Average date : 06-12-2021)

| ## | 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 | AD009B230127 | 06-12-2021 | ELC | 41,160.00 | 4,116.00 | 36,386.50 | 0.00 | 657.50 | 657.50 | 0.00 | | |
| Total | | | | 41,160.00 | 4,116.00 | 36,386.50 | 0.00 | 657.50 | 657.50 | 0.00 | | |



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ASSIGNED TO
181 - chathurangi Shashikala

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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