



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
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

MMM-959/PI04-37/42917

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	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
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