

Customer

Customer Code/Grade/Narration

Rep's name

: PISTON & LINER HOUSE. (COL-10)

: PI04 / A / 60 days credit

: MAD - Maduranga

Summary sheet no

Present count

: MAD-170/PI04-46/67346

: 2

Create date

Rep confirm date

: 07 - December - 2023

: 07 - December - 2023

MAD-170/PI04-46/67346

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	1	16-03-2019	3,780.00
Error Correction	0		
Received total			3,780.00
Receivable total			3,780.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD467N000707/ Inv. No.AD467B001522	Credit note no : AD467C000409 Credit note date : 2019-03-16 Credit note Rep code : ELC Reason : Settled Bill Return	3,780.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD057D001542	04-03-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001544	05-03-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002558	10-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002570	14-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D002574	20-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD009B188637	26-01-2021	ELC	25,675.00	0.00	25,674.50	0.00	0.50	0.50	0.00		
07	AD057D003839	10-08-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD009B257602	27-10-2022	ELC	182,405.00	18,240.50	164,164.00	0.00	0.50	0.50	0.00		
09	AD009B266429	30-01-2023	ELC	29,490.00	0.00	29,489.50	0.00	0.50	0.50	0.00		
10	AD057Y001459	22-12-2023	XXX	3,178.50	0.00	0.00	0.00	3,178.50	3,178.50	0.00		
Total				241,348.50	18,240.50	219,328.00	0.00	3,780.00	3,780.00	0.00		



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ASSIGNED TO
199 - 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