



Customer : PALACE LIGHT WINDSCREEN HOUSE (EMBILIPITIYA)
 Customer Code/Grade/Narration : PL01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-829/PL01-6/41276 Create date : 21 - September - 2022
 Present count : 1 Rep confirm date : 21 - September - 2022

MMM-829/PL01-6/41276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 798 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	0.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.10
Receivable total			0.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41276-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 39795	0.10



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SELECTED INVOICES - (Average date : 14-07-2020)

##	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	AD009B162155	14-07-2020	MNU	32,405.00	1,944.30	30,460.60	0.00	0.10	0.10	0.00	A03-Part Payment	
Total				32,405.00	1,944.30	30,460.60	0.00	0.10	0.10	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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