



Customer : PRIYADARSHANIE MOTORS (MADAMPE)
Customer Code/Grade/Narration : PR07 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-277/PR07-3/50126
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

APA-277/PR07-3/50126

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	1	29-12-2022	32,500.00
Error Correction	0		
Received total			32,500.00
Receivable total			32,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033545/ Inv. No.AD057B131369	Credit note no : AD057C023403 Credit note date : 2022-12-29 Credit note Rep code : APA Reason : Settled Bill Return	32,500.00



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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