



Customer : PRAGEETH MOTOR STORES (COL-10)
 Customer Code/Grade/Narration : PR13 / A / 60 days credit
 Rep's name : MAD - Maduranga

Summary sheet no : MAD-84/PR13-67/62181
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

MAD-84/PR13-67/62181

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	4	17-08-2018	66,850.00
Error Correction	0		
Received total			66,850.00
Receivable total			5.00
REMOVE OP		Over payments	66,845.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N004141/ Inv. No.AD009B022161	Credit note no : AD009C001852 Credit note date : 2018-06-12 Credit note Rep code : ELC Reason : Settled Bill Return	7,200.00
02	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N005474/ Inv. No.AD009B046553	Credit note no : AD009C003385 Credit note date : 2018-09-03 Credit note Rep code : ELC Reason : Settled Bill Return	30,150.00
03	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N005481/ Inv. No.AD009B047477	Credit note no : AD009C003422 Credit note date : 2018-09-06 Credit note Rep code : ELC Reason : Settled Bill Return	24,750.00
04	02-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N003238/ Inv. No.AD009B016886	Credit note no : AD009C001219 Credit note date : 2018-05-03 Credit note Rep code : ELC Reason : Settled Bill Return	4,750.00



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SELECTED INVOICES - (Average date : 04-10-2019)

##	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	AD057B065247	04-10-2019	KAS	11,040.00	0.00	11,035.00	0.00	5.00	5.00	0.00		
Total				11,040.00	0.00	11,035.00	0.00	5.00	5.00	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