



Customer : PRASANNA MOTORS (GATALAWA)
 Customer Code/Grade/Narration : PR55 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-97/PR55-257/62954
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

PPP-97/PR55-257/62954

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	0		
Error Correction	1	04-07-2023	8,400.00
Received total			8,400.00
Receivable total			8,400.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	Error correction	Over payment credit note	Error correction date : 04-07-2023 Ref no : AD057C026494	8,400.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD203B032510	29-06-2023	KAS	11,160.00	0.00	2,760.00	0.00	8,400.00	8,400.00	0.00		Summary 55821
Total				11,160.00	0.00	2,760.00	0.00	8,400.00	8,400.00	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