

Customer

Customer Code/Grade/Narration

Rep's name

: PUBUDU MOTOR STORES.(RATHMALANA)

: PU01 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1530/PU01-35/64317

: 6

Create date

Rep confirm date

: 30 - October - 2023

: 03 - December - 2023

WAC-1530/PU01-35/64317

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	30-01-2024	2,690.00
Received total			2,690.00
Receivable total			2,690.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	Error correction	Over payment credit note	Error correction date : 30-01-2024 Ref no : AD057C031000	2,690.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD057B142243	22-08-2023	WAC	7,920.00	0.00	5,230.00	0.00	2,690.00	2,690.00	0.00		
Total				7,920.00	0.00	5,230.00	0.00	2,690.00	2,690.00	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