



Customer : RAMEEGA MOTORS (MAHARAGAMA)
 Customer Code/Grade/Narration : RA53 / B / 40 Days Credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-152/RA53-48/66921
 Present count : 1

Create date : 01 - December - 2023
 Rep confirm date : 01 - December - 2023

PPP-152/RA53-48/66921

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	0		
Error Correction	1	20-10-2023	2,341.25
Received total			2,341.25
Receivable total			2,340.50
		O/P	Over payments 0.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	Error correction	Over payment credit note	Error correction date : 20-10-2023 Ref no : AD057C028799	2,341.25



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294409	25-09-2023	WAC	15,200.00	760.00	12,099.50	0.00	2,340.50	2,340.50	0.00		SUMMARY NO 62660
Total				15,200.00	760.00	12,099.50	0.00	2,340.50	2,340.50	0.00		



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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