

Customer

Customer Code/Grade/Narration

Rep's name

: *RAJ MOTOR STORES (BATTICALOA)

: RA59 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-201/RA59-214/70351

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

PPP-201/RA59-214/70351

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	2	08-01-2024	145.00
Received total			145.00
Receivable total			136.50
O/P		Over payments	8.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	Error correction	Over payment credit note	Error correction date : 08-01-2024 Ref no : AD057C030475	85.00
02	18-01-2024	Error correction	Over payment credit note	Error correction date : 08-01-2024 Ref no : AD057C030494	60.00



NOT USE

Summary sheet no	: PPP-201/RA59-214/70351	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

##	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	AD009B286126	28-07-2023	SHA	90,050.00	0.00	90,003.50	0.00	46.50	46.50	0.00		
02	AD203B033241	25-08-2023	PSA	60,010.00	0.00	59,950.00	0.00	60.00	60.00	0.00		
03	AD009B297314	17-10-2023	PSA	19,800.00	0.00	19,770.00	0.00	30.00	30.00	0.00		
Total				169,860.00	0.00	169,723.50	0.00	136.50	136.50	0.00		



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Present count : 1

Create date : 18 - January - 2024
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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