



Customer : RATHNA MOTOR HOUSE ( BALANGODA )  
 Customer Code/Grade/Narration : RA75 / D / 0 Days Credit  
 Rep's name : PPP - Piumal

Summary sheet no : PPP-229/RA75-11/73704      Create date : 29 - February - 2024  
 Present count : 1      Rep confirm date : 29 - February - 2024

## PPP-229/RA75-11/73704

**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	22-01-2024	2,360.00
Received total			2,360.00
Receivable total			2,360.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 22-01-2024 <b>Ref no</b> : AD057C030797	2,360.00



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## SELECTED INVOICES - ( Average date : 23-01-2024 )

##	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	AD009B312909	23-01-2024	SHA	14,885.00	0.00	12,525.00	0.00	2,360.00	2,360.00	0.00		summary no 71243
<b>Total</b>				<b>14,885.00</b>	<b>0.00</b>	<b>12,525.00</b>	<b>0.00</b>	<b>2,360.00</b>	<b>2,360.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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