



Customer : RUWANPATHIRANA STORES (WEERAKETIYA)
 Customer Code/Grade/Narration : RU02 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-659/RU02-16/38280 Create date : 29 - July - 2022
 Present count : 1 Rep confirm date : 29 - July - 2022

MMM-659/RU02-16/38280

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	12-07-2022	3,574.80
Received total			3,574.80
Receivable total			3,574.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	Error correction date : 12-07-2022 Ref no : AD057C021293	3,574.80



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD057B125555	30-04-2022	DLA	59,920.00	0.00	56,345.20	0.00	3,574.80	3,574.80	0.00		
Total				59,920.00	0.00	56,345.20	0.00	3,574.80	3,574.80	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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