



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-96/SA07-138/62737
Present count : 1

Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

PPP-96/SA07-138/62737

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	03-08-2023	80.00
Received total			80.00
Receivable total			80.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	Error correction	Over payment credit note	Error correction date : 03-08-2023 Ref no : AD057C027122	80.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281244	23-06-2023	WAC	30,070.00	0.00	30,000.00	0.00	70.00	70.00	0.00		
02	AD009B281342	23-06-2023	WAC	14,800.00	0.00	14,790.00	0.00	10.00	10.00	0.00		
Total				44,870.00	0.00	44,790.00	0.00	80.00	80.00	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