



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

Summary sheet no : PPP-123/SA07-141/64477
 Present count : 1

Create date : 31 - October - 2023
 Rep confirm date : 31 - October - 2023

PPP-123/SA07-141/64477

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	1	03-10-2023	4,670.00
Error Correction	0		
Received total			4,670.00
Receivable total			4,670.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047776/ Inv. No.AD009B275913	Credit note no : AD009C010106 Credit note date : 2023-10-03 Credit note Rep code : WAC Reason : Settled Bill Return	4,670.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD203B032263	13-06-2023	WAC	22,035.00	0.00	17,365.00	0.00	4,670.00	4,670.00	0.00		
Total				22,035.00	0.00	17,365.00	0.00	4,670.00	4,670.00	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