



Customer : SANJEEWA PACKING (BANDARAGAMA)
Customer Code/Grade/Narration : SA22 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-907/SA22-119/42204
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 14 - October - 2022

MMM-907/SA22-119/42204

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	22-09-2022	48.20
Received total			48.20
Receivable total			48.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	Error correction date : 22-09-2022 Ref no : AD057C022040	48.20



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057Y000633	11-10-2022	XXX	48.20	0.00	0.00	0.00	48.20	48.20	0.00		
Total				48.20	0.00	0.00	0.00	48.20	48.20	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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