

Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-203/SA27-131/70371
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

PPP-203/SA27-131/70371

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	2	06-07-2019	27.75
Received total			27.75
Receivable total			24.00
O/P		Over payments	3.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	Error correction	Over payment credit note	Error correction date : 03-03-2020 Ref no : AD057C014556	5.00
02	18-01-2024	Error correction	Over payment credit note	Error correction date : 14-05-2019 Ref no : AD057C010650	22.75



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269622	01-03-2023	ALP	19,440.00	972.00	18,444.00	0.00	24.00	24.00	0.00		
Total				19,440.00	972.00	18,444.00	0.00	24.00	24.00	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