



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-653/SA32-114/38270
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

MMM-653/SA32-114/38270

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	28,091.25
Received total			28,091.25
Receivable total			28,091.25
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 : AD057C021286	28,091.25



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SELECTED INVOICES - (Average date : 29-08-2021)

##	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	AD177B000770	02-01-2021	TSI	19,165.00	0.00	4,578.50	1,340.00	13,246.50	13,246.50	0.00		
02	AD009B186072	04-01-2021	TSI	29,270.00	0.00	14,224.50	4,445.00	10,600.50	10,600.50	0.00		
03	AD009B231838	15-12-2021	TSI	106,190.00	0.00	101,945.75	0.00	4,244.25	4,244.25	0.00		
Total				154,625.00	0.00	120,748.75	5,785.00	28,091.25	28,091.25	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