



Customer : SAINUL DEEN`S (MATALE)  
Customer Code/Grade/Narration : SA32 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-991/SA32-120/43274  
Present count : 1

Create date : 26 - October - 2022  
Rep confirm date : 26 - October - 2022

**MMM-991/SA32-120/43274**

**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	04-10-2022	235.00
Received total			235.00
Receivable total			235.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022329	235.00



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## SELECTED INVOICES - ( Average date : 11-01-2022 )

##	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	AD057B121959	11-01-2022	CHA	64,740.00	0.00	59,805.00	4,700.00	235.00	235.00	0.00		
Total				64,740.00	0.00	59,805.00	4,700.00	235.00	235.00	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