



Customer : SANNITHY MURUGAN WORK SHOP & SERVICE (JAFFNA)
 Customer Code/Grade/Narration : SA40 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-225/SA40-4/30916 Create date : 08 - February - 2022
 Present count : 1 Rep confirm date : 08 - February - 2022

SIV-225/SA40-4/30916

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	1	07-02-2022	4,080.00
Error Correction	0		
Received total			4,080.00
Receivable total			4,080.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003590/ Inv. No.AD037B004239	Credit note no : AD037C001000 Credit note date : 2022-02-07 Credit note Rep code : SIV Reason : Settled Bill Return	4,080.00



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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