



Customer : SANATH KUMARA SILVA (SAMMPLE A/C)
Customer Code/Grade/Narration : SK07 / BB /
Rep's name : DDD - Dilki

Summary sheet no : DDD-380/SK07-1/23047
Present count : 1

Create date : 23 - September - 2021
Rep confirm date : 23 - September - 2021

DDD-380/SK07-1/23047

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	19-09-2021	2,905.00
Received total			2,905.00
Receivable total			2,905.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-09-2021	Error correction	Manual credit note	Error correction date : 19-09-2021 Ref no : AD057C019267	2,905.00



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SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD057Y000339	22-09-2021	XXX	2,905.00	0.00	0.00	0.00	2,905.00	2,905.00	0.00		
Total				2,905.00	0.00	0.00	0.00	2,905.00	2,905.00	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