



NOT USE

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

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-07-2022	4,181.75
Received total			4,181.75
Receivable total			4,181.75
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	Error correction date : 12-07-2022 Ref no : AD057C021292	4,181.75



Customer : SUNIL LANKA SUPER SERVICE (BUTTALA)
Customer Code/Grade/Narration : SM80 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-658/SM80-11/38278
Present count : 1

Create date : 29 - July - 2022
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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238447	24-01-2022	DLA	27,000.00	0.00	22,818.25	0.00	4,181.75	4,181.75	0.00		
Total				27,000.00	0.00	22,818.25	0.00	4,181.75	4,181.75	0.00		



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Present count : 1

Create date : 29 - July - 2022

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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