



Customer : SOLID SERVICE STATION (PELIYAGODA)
Customer Code/Grade/Narration : SO02 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-107/SO02-34/63707
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

PPP-107/SO02-34/63707

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	30-05-2023	6,910.00
Error Correction	0		
Received total			6,910.00
Receivable total			6,910.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035048/ Inv. No.AD057B133665	Credit note no : AD057C025822 Credit note date : 2023-05-30 Credit note Rep code : SAL Reason : Settled Bill Return	6,910.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057B136969	20-04-2023	SAL	22,920.00	0.00	16,010.00	0.00	6,910.00	6,910.00	0.00		
Total				22,920.00	0.00	16,010.00	0.00	6,910.00	6,910.00	0.00		



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ASSIGNED TO
199 - 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