



Customer : S.R. TRADING (COL-10)
Customer Code/Grade/Narration : SR02 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-617/SR02-52/36081
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

MMM-617/SR02-52/36081

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-05-2022	2,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,800.00
Receivable total			2,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cash	36081	Cash received date : 31-05-2022 Cash book no : 7223	2,800.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD203B029407	31-05-2022	KAS	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
Total				2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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