



Customer : *S.R. TRADING (COL-10)
 Customer Code/Grade/Narration : SR02 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-16/SR02-122/57532
 Present count : 1

Create date : 26 - July - 2023
 Rep confirm date : 26 - July - 2023

PPP-16/SR02-122/57532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-10-2022	9.10
Received total			9.10
Receivable total			9.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Error correction	Over payment credit note	Error correction date : 11-10-2022 Ref no : AD057C022132	9.10



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SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AD009B264401	09-01-2023	KAS	18,730.00	1,311.10	17,418.80	0.00	0.10	0.10	0.00	A06-Settled Invoice	
02	AD009B265696	23-01-2023	KAS	9,975.00	698.25	9,276.70	0.00	0.05	0.05	0.00		
03	AD009B273470	19-04-2023	KAS	63,680.00	4,457.60	59,222.00	0.00	0.40	0.40	0.00		
04	AD009B275751	11-05-2023	KAS	32,300.00	2,261.00	30,038.65	0.00	0.35	0.35	0.00		
05	AD009B277632	25-05-2023	KAS	13,800.00	966.00	12,821.75	0.00	12.25	8.10	4.15	A03-Part Payment	
06	AD009B279472	12-06-2023	KAS	10,705.00	749.35	9,955.55	0.00	0.10	0.10	0.00	A06-Settled Invoice	
Total				149,190.00	10,443.30	138,733.45	0.00	13.25	9.10	4.15		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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