



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

Summary sheet no : PPP-17/SR02-123/57533
Present count : 1

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

PPP-17/SR02-123/57533

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	01-06-2023	4.40
Received total			4.40
Receivable total			4.15
O/P		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Error correction	Over payment credit note	Error correction date : 01-06-2023 Ref no : AD057C025931	4.40



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277632	25-05-2023	KAS	13,800.00	966.00	12,821.75	0.00	12.25	4.15	8.10	A06-Settled Invoice	
Total				13,800.00	966.00	12,821.75	0.00	12.25	4.15	8.10		



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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