

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*SRI LAKMAL MOTORS (ATHURUGIRIYA)

: SR08 / A / 60 days credit : PPP - Piumal

Summary sheet no	: PPP-26/SR08-65/58121	Create date	: 04 - August - 2023
Present count	: 1	Rep confirm date	: 04 - August - 2023

#### PPP-26/SR08-65/58121

### **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	19-06-2023	35.00
		Received total	35.00
		Receivable total	30.00
	5.00		

### SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	04-08-2023	Error correction	Over payment credit note	Error correction date : 19-06-2023 Ref no : AD057C026224	35.00



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# SELECTED INVOICES - (Average date : 08-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B270142	08-03-2023	SAL	45,410.00	0.00	45,380.00	0.00	30.00	30.00	0.00		
Tot	Total			45,410.00	0.00	45,380.00	0.00	30.00	30.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY