



Customer : *SRI LAND AUTO TECH (MAHIYANGANAYA)
Customer Code/Grade/Narration : SR09 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-54/SR09-44/59997
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

PPP-54/SR09-44/59997

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	0		
Error Correction	1	06-04-2021	1.70
Received total			1.70
Receivable total			1.50
O/P		Over payments	0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 06-04-2021 Ref no : AD057C018250	1.70



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B253320	15-09-2022	DEV	21,370.00	1,068.50	20,300.00	0.00	1.50	1.50	0.00		
Total				21,370.00	1,068.50	20,300.00	0.00	1.50	1.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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