



Customer : *STAR LINE ENTERPRISES (PANADURA)
 Customer Code/Grade/Narration : ST09 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-113/ST09-18/64310 Create date : 30 - October - 2023
 Present count : 1 Rep confirm date : 30 - October - 2023

PPP-113/ST09-18/64310

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	1	12-09-2023	75,900.00
Error Correction	0		
Received total			75,900.00
Receivable total			75,900.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047414/ Inv. No.AD009B221783	Credit note no : AD009C009993 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : Settled Bill Return	75,900.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283277	11-07-2023	MAT	1,600,000.00	240,000.00	1,284,100.00	0.00	75,900.00	75,900.00	0.00		
Total				1,600,000.00	240,000.00	1,284,100.00	0.00	75,900.00	75,900.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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