



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-147/SU22-102/66611
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

PPP-147/SU22-102/66611

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	2	06-12-2021	1.00
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	Error correction	Over payment credit note	Error correction date : 22-06-2023 Ref no : AD057C026354	0.50
02	28-11-2023	Error correction	Over payment credit note	Error correction date : 22-05-2020 Ref no : AD057C014971	0.50



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD009B291846	08-09-2023	DEV	10,330.00	723.10	9,606.80	0.00	0.10	0.10	0.00	A06-Settled Invoice	
02	AD009B295113	02-10-2023	DEV	33,810.00	2,366.70	31,442.50	0.00	0.80	0.80	0.00	A06-Settled Invoice	
03	AD009B297008	13-10-2023	AJP	74,280.00	5,199.60	69,079.85	0.00	0.55	0.10	0.45	A03-Part Payment	
Total				118,420.00	8,289.40	110,129.15	0.00	1.45	1.00	0.45		



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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