

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SUPREME MOTOR HOUSE (NUGEGODA) : SU36 / A / 60 days credit : PPP - Piumal

Summary sheet no	: PPP-193/SU36-327/69633
Present count	: 1

Create date: 09 - January - 2024Rep confirm date: 09 - January - 2024

PPP-193/SU36-327/69633

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	1	06-12-2023	3,960.00
Error Correction	0		
		Received total	3,960.00
	3,960.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049010/ Inv. No.AD009B268859	Credit note no : AD009C010387 Credit note date : 2023-12-06 Credit note Rep code : WAC Reason : Settled Bill Return	3,960.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282729	06-07-2023	MAT	13,430.00	0.00	9,470.00	0.00	3,960.00	3,960.00	0.00		
Tot	al			13,430.00	0.00	9,470.00	0.00	3,960.00	3,960.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY