



Customer : VIDUNI AUTO PARTS (WATTALA)
Customer Code/Grade/Narration : SU40 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-982/SU40-15/43247
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

MMM-982/SU40-15/43247

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	12-10-2022	14,060.00
Received total			14,060.00
Receivable total			14,060.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022321	14,060.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B118563	12-11-2021	KAV	26,630.00	0.00	0.00	12,580.00	14,050.00	14,050.00	0.00		
02	AD057B123504	07-02-2022	KAV	175,500.00	8,190.00	155,600.00	11,700.00	10.00	10.00	0.00		
Total				202,130.00	8,190.00	155,600.00	24,280.00	14,060.00	14,060.00	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