



Customer : \*SWARNAMALI MOTORS (NARAMMALA)  
Customer Code/Grade/Narration : SW02 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-177/SW02-88/67898  
Present count : 1

Create date : 14 - December - 2023  
Rep confirm date : 14 - December - 2023

**PPP-177/SW02-88/67898**

**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	06-12-2023	6,680.00
Error Correction	0		
Received total			6,680.00
Receivable total			6,680.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049030/ Inv. No.AD009B266991	<b>Credit note no</b> : AD009C010404 <b>Credit note date</b> : 2023-12-06 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	6,680.00



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD009B291695	07-09-2023	DEV	27,065.00	0.00	20,385.00	0.00	6,680.00	6,680.00	0.00		Summary 63923
Total				27,065.00	0.00	20,385.00	0.00	6,680.00	6,680.00	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