



Customer : T.N.J. AUTO SUPPLY (RAGAMA)
Customer Code/Grade/Narration : TN01 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-865/TN01-17/41586
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

MMM-865/TN01-17/41586

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	0		
Error Correction	1	21-09-2022	3,085.00
Received total			3,085.00
Receivable total			3,085.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	Error correction date : 21-09-2022 Ref no : AD057C021918	3,085.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD057B126122	07-06-2022	SAL	81,325.00	8,132.50	70,107.50	0.00	3,085.00	3,085.00	0.00		
Total				81,325.00	8,132.50	70,107.50	0.00	3,085.00	3,085.00	0.00		



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ASSIGNED TO
174 - 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