



Customer : UNION ENTERPRISES (NAWALAPITIYA)
Customer Code/Grade/Narration : UN02 / ZY / Cash On Delivery- No Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-759/UN02-9/40381
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MMM-759/UN02-9/40381

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	02-09-2022	85.00
Received total			85.00
Receivable total			85.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Error correction	Manual credit note	Error correction date : 02-09-2022 Ref no : AD057C021682	85.00



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SELECTED INVOICES - (Average date : 16-09-2020)

##	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	AD467B012161	16-09-2020	TLW	23,490.00	0.00	14,580.00	8,825.00	85.00	85.00	0.00		
Total				23,490.00	0.00	14,580.00	8,825.00	85.00	85.00	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