



Customer : WASUUK MOTOR TRADERS.(KANDY)
Customer Code/Grade/Narration : WA04 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-656/WA04-13/38275 Create date : 29 - July - 2022
Present count : 1 Rep confirm date : 29 - July - 2022

MMM-656/WA04-13/38275
Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-07-2022	50.00
Received total			50.00
Receivable total			50.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	Error correction date : 12-07-2022 Ref no : AD057C021289	50.00



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SELECTED INVOICES - (Average date : 06-04-2021)

##	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	AD009B200697	06-04-2021	TSI	14,185.00	0.00	14,135.00	0.00	50.00	50.00	0.00		
Total				14,185.00	0.00	14,135.00	0.00	50.00	50.00	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