



Customer : WATTALA AUTO HOUSE (WATTALA)
 Customer Code/Grade/Narration : WA05 / LP / LEGAL GRADE
 Rep's name : MMM - Madushika

Summary sheet no : MMM-1009/WA05-33/43995 Create date : 10 - November - 2022
 Present count : 1 Rep confirm date : 10 - November - 2022

MMM-1009/WA05-33/43995

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	01-11-2022	2,000.00
Received total			2,000.00
Receivable total			2,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Error correction	Manual credit note	Error correction date : 01-11-2022 Ref no : AD057C022569	2,000.00



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SELECTED INVOICES - (Average date : 21-05-2020)

##	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	AD057Q001352	21-05-2020	XXX	243,250.00	0.00	114,229.00	0.00	129,021.00	2,000.00	127,021.00	A03-Part Payment	
Total				243,250.00	0.00	114,229.00	0.00	129,021.00	2,000.00	127,021.00		



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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