



Customer : A.B.S MOTOR TRADING (COLOMBO 10)  
 Customer Code/Grade/Narration : AB13 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MMM - Madushika

Summary sheet no : MMM-331/AB13-11/24070 Create date : 11 - October - 2021  
 Present count : 1 Rep confirm date : 11 - October - 2021

## MMM-331/AB13-11/24070

**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	11-10-2021	1,080.00
Received total			1,080.00
Receivable total			1,080.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	Error correction	Manual credit note	<b>Error correction date</b> : 11-10-2021 <b>Ref no</b> : AD057C019395	1,080.00



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## SELECTED INVOICES - ( Average date : 10-09-2020 )

##	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	AD009B172517	10-09-2020	NPG	2,385.00	0.00	1,305.00	0.00	1,080.00	1,080.00	0.00		
<b>Total</b>				<b>2,385.00</b>	<b>0.00</b>	<b>1,305.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>0.00</b>		



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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