



Customer : ACCESS MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : AC04 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-625/AC04-55/36645 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

MMM-625/AC04-55/36645

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	10-06-2022	90.00
Received total			90.00
Receivable total			90.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Error correction	Manual credit note	Error correction date : 10-06-2022 Ref no : AD057C020861	90.00



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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