



Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-469/AM11-28/28888
Present count : 1

Create date : 03 - January - 2022
Rep confirm date : 03 - January - 2022

MMM-469/AM11-28/28888

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 303 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-12-2021	4,390.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,390.75
Receivable total			4,390.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	cash	28888-RGS's commission deduction	Cash received date : 31-12-2021 Cash book no : 35285	4,390.75



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SELECTED INVOICES - (Average date : 03-03-2021)

##	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	AD009B148257	21-02-2020	RGS	8,300.00	0.00	8,299.50	0.00	0.50	0.50	0.00		
02	AD009B197933	23-03-2021	RGS	152,130.00	22,634.25	123,870.50	1,235.00	4,390.25	4,390.25	0.00		
Total				160,430.00	22,634.25	132,170.00	1,235.00	4,390.75	4,390.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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