



Customer : ARCHANA MOTORS ( ANURADHAPURA )  
Customer Code/Grade/Narration : AR21 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-529/AR21-39/30230  
Present count : 1

Create date : 26 - January - 2022  
Rep confirm date : 26 - January - 2022

## MMM-529/AR21-39/30230

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-01-2022	740.00
Received total			740.00
Receivable total			740.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	<b>Error correction date</b> : 26-01-2022 <b>Ref no</b> : AD057C020211	740.00



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## SELECTED INVOICES - ( Average date : 12-05-2021 )

##	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	AD203B025376	12-05-2021	SRA	88,805.00	0.00	88,065.00	0.00	740.00	740.00	0.00		
<b>Total</b>				<b>88,805.00</b>	<b>0.00</b>	<b>88,065.00</b>	<b>0.00</b>	<b>740.00</b>	<b>740.00</b>	<b>0.00</b>		



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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