



Customer : ARUNA MOTORS (GAMPAHA)  
Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-399/AR30-26/27772      Create date : 10 - December - 2021  
Present count : 1      Rep confirm date : 10 - December - 2021

## MMM-399/AR30-26/27772

**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	10-12-2021	289.00
Received total			289.00
Receivable total			289.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2021	Error correction	Manual credit note	<b>Error correction date</b> : 10-12-2021 <b>Ref no</b> : AD057C019876	289.00



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## SELECTED INVOICES - ( Average date : 09-01-2021 )

##	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	AD057B102718	09-01-2021	KAV	118,160.00	0.00	115,451.00	2,420.00	289.00	289.00	0.00		
<b>Total</b>				<b>118,160.00</b>	<b>0.00</b>	<b>115,451.00</b>	<b>2,420.00</b>	<b>289.00</b>	<b>289.00</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