



Customer : ASIRI MOTORS (MORAWAKA)
Customer Code/Grade/Narration : AS37 / B / 40 Days Credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-460/AS37-25/50437
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

DDD-460/AS37-25/50437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 596 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43400	0.50



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SELECTED INVOICES - (Average date : 28-07-2021)

##	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	AD037B005382	28-07-2021	DCM	27,425.00	2,742.50	24,682.00	0.00	0.50	0.50	0.00		
Total				27,425.00	2,742.50	24,682.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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