



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-410/AS44-25/27787
Present count : 1

Create date : 10 - December - 2021
Rep confirm date : 10 - December - 2021

MMM-410/AS44-25/27787

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	4,669.45
Received total			4,669.45
Receivable total			4,669.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2021	Error correction	Manual credit note	Error correction date : 10-12-2021 Ref no : AD057C019887	4,669.45



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SELECTED INVOICES - (Average date : 24-03-2021)

##	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	AD037B002891	17-03-2021	NAN	52,630.00	7,894.50	40,066.55	0.00	4,668.95	4,668.95	0.00	A03-Part Payment	
02	AD467B015194	07-04-2021	NAN	28,250.00	3,000.00	16,999.50	8,250.00	0.50	0.50	0.00		
Total				80,880.00	10,894.50	57,066.05	8,250.00	4,669.45	4,669.45	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