



Customer : AUTO MART (DICKWELLA)
Customer Code/Grade/Narration : AU43 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-300/AU43-7/23211
Present count : 1

Create date : 27 - September - 2021
Rep confirm date : 27 - September - 2021

MMM-300/AU43-7/23211

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 694 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2021	1.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	cash	23211	Cash received date : 25-09-2021 Cash book no : 34002-03	1.00



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SELECTED INVOICES - (Average date : 01-11-2019)

##	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	AD467B007045	23-07-2019	DCM	58,000.00	8,700.00	49,299.50	0.00	0.50	0.50	0.00		
02	AD467B009042	24-12-2019	DCM	22,770.00	3,415.50	19,354.25	0.00	0.25	0.25	0.00		
03	AD057B081036	25-02-2020	DCM	40,750.00	6,112.50	34,637.25	0.00	0.25	0.25	0.00		
Total				121,520.00	18,228.00	103,291.00	0.00	1.00	1.00	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