



Customer : BENET MOTORS (MATARA)
Customer Code/Grade/Narration : BE05 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-909/BE05-42/42207
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

MMM-909/BE05-42/42207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-09-2022	1,761.50
Received total			1,761.50
Receivable total			1,761.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	Error correction date : 22-09-2022 Ref no : AD057C022042	1,761.50



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD037B008856	30-12-2021	DCM	19,050.00	2,857.50	14,431.00	0.00	1,761.50	1,761.50	0.00		
Total				19,050.00	2,857.50	14,431.00	0.00	1,761.50	1,761.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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