



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)  
Customer Code/Grade/Narration : CA01 / D / 0 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-751/CA01-2/40297  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 06 - September - 2022

**MMM-751/CA01-2/40297**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-09-2022	9,340.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,340.00
Receivable total			9,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cash	40297-203 Branch	Cash received date : 05-09-2022 Cash book no : 7250	9,340.00



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## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD203B029809	05-09-2022	NPG	9,340.00	0.00	0.00	0.00	9,340.00	9,340.00	0.00		
Total				9,340.00	0.00	0.00	0.00	9,340.00	9,340.00	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