



Customer : CAR MAX AUTO SERVICE (RATNAPURA)

Customer Code/Grade/Narration : CA12 / BB / Limit 120 Days Collect 90 Days

Rep's name : MMM - Madushika

Summary sheet no : MMM-449/CA12-9/28686

Present count : 1

Create date : 29 - December - 2021

Rep confirm date : 29 - December - 2021

MMM-449/CA12-9/28686

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	29-12-2021	50.00
Received total			50.00
Receivable total			50.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2021	Error correction	Manual credit note	Error correction date : 29-12-2021 Ref no : AD057C019995	50.00



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SELECTED INVOICES - (Average date : 16-09-2020)

##	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	AD009B173780	16-09-2020	SAL	16,335.00	0.00	16,285.00	0.00	50.00	50.00	0.00		
Total				16,335.00	0.00	16,285.00	0.00	50.00	50.00	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