



Customer : CHAMPANI MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : CH04 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-349/CH04-8/25553
Present count : 1

Create date : 03 - November - 2021
Rep confirm date : 03 - November - 2021

MMM-349/CH04-8/25553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-11-2021	8,662.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,662.10
Receivable total			8,662.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	03-11-2021	cash	25553	Cash received date : 01-11-2021 Cash book no : 7214	8,662.10



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SELECTED INVOICES - (Average date : 01-11-2021)

##	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	AD203B027303	01-11-2021	NPG	9,215.00	552.90 Rate - 6%	0.00	0.00	8,662.10	8,662.10	0.00		
Total				9,215.00	552.90	0.00	0.00	8,662.10	8,662.10	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