



Customer : CHAMINDA MOTORS (KARANDENIYA)
Customer Code/Grade/Narration : CH18 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-912/CH18-7/42211
Present count : 1

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

MMM-912/CH18-7/42211

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	22-09-2022	53.50
Received total			53.50
Receivable total			53.00
Remove this overpayment as per mr. niroscha		Over payments	0.50

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 : AD057C022045	53.50



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD037B007839	23-11-2021	DCM	73,050.00	7,305.00	65,692.00	0.00	53.00	53.00	0.00		
Total				73,050.00	7,305.00	65,692.00	0.00	53.00	53.00	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