



Customer : *CHANDANA MOTORS (GALLE)
 Customer Code/Grade/Narration : CH35 / A / 60 days credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-1052/CH35-26/55223
 Present count : 1

Create date : 21 - June - 2023
 Rep confirm date : 21 - June - 2023

MMM-1052/CH35-26/55223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2023	0.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.25
Receivable total			0.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cash	55223-MR.NIROSHA	Cash received date : 13-06-2023 Cash book no : 44697	0.25



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	AD037B015403	02-02-2023	DCM	34,000.00	5,780.00	28,219.75	0.00	0.25	0.25	0.00		
Total				34,000.00	5,780.00	28,219.75	0.00	0.25	0.25	0.00		



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ASSIGNED TO
199 - 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