



Customer : CHANDIKA MOTORS (DIYATHALAWA)
Customer Code/Grade/Narration : CH53 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-976/CH53-10/43240
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

MMM-976/CH53-10/43240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	12-10-2022	485.00
Received total			485.00
Receivable total			485.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022307	485.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD037B011715	23-06-2022	NAN	14,125.00	0.00	13,640.00	0.00	485.00	485.00	0.00		
Total				14,125.00	0.00	13,640.00	0.00	485.00	485.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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