



Customer : C.R LANKA AUTO MART (KELANIYA)
Customer Code/Grade/Narration : CR04 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-726/CR04-16/39646
Present count : 1

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

MMM-726/CR04-16/39646

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	19-08-2022	150.00
Received total			150.00
Receivable total			150.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Error correction	Manual credit note	Error correction date : 19-08-2022 Ref no : AD057C021568	150.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD009B231273	12-12-2021	SKS	13,720.00	0.00	13,570.00	0.00	150.00	150.00	0.00		
Total				13,720.00	0.00	13,570.00	0.00	150.00	150.00	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