



Customer : DEEPTHI MOTORS & SERVICE CENTER (KURUNEGALA)
Customer Code/Grade/Narration : DE03 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-936/DE03-13/42545
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

MMM-936/DE03-13/42545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 260 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2022	31.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31.70
Receivable total			31.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash	42545-MR.NIROSHA	Cash received date : 12-10-2022 Cash book no : 40374	31.70



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009471	25-01-2022	SKL	75,185.00	7,518.50	67,634.80	0.00	31.70	31.70	0.00		
Total				75,185.00	7,518.50	67,634.80	0.00	31.70	31.70	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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