



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-860/DU05-52/41578
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

MMM-860/DU05-52/41578

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	21-09-2022	1,845.75
Received total			1,845.75
Receivable total			1,845.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	Error correction date : 21-09-2022 Ref no : AD057C021912	1,845.75



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD057B120894	23-12-2021	SAL	16,320.00	1,307.00	11,755.00	3,250.00	8.00	8.00	0.00		
02	AD057B123013	26-01-2022	SAL	22,120.00	2,508.00	13,531.00	5,400.00	681.00	681.00	0.00		
03	AD057B124895	28-02-2022	SAL	33,550.00	3,355.00	29,038.25	0.00	1,156.75	1,156.75	0.00		
Total				71,990.00	7,170.00	54,324.25	8,650.00	1,845.75	1,845.75	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