



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-785/FA01-58/40643
Present count : 1

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

MMM-785/FA01-58/40643

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	09-09-2022	3,653.85
Received total			3,653.85
Receivable total			3,653.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	Error correction date : 09-09-2022 Ref no : AD057C021722	3,653.85



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B229027	29-11-2021	LMJ	34,300.00	0.00	3,496.15	27,150.00	3,653.85	3,653.85	0.00		
Total				34,300.00	0.00	3,496.15	27,150.00	3,653.85	3,653.85	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