



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

Summary sheet no : MMM-887/FA01-62/41971 Create date : 03 - October - 2022
Present count : 1 Rep confirm date : 03 - October - 2022

MMM-887/FA01-62/41971

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	28-09-2022	36,923.60
Received total			36,923.60
Receivable total			36,923.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Error correction	Manual credit note	Error correction date : 28-09-2022 Ref no : AD057C021969	36,923.60



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SELECTED INVOICES - (Average date : 17-02-2021)

##	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	AD009B192379	17-02-2021	LMJ	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
02	AD009B192461	17-02-2021	LMJ	21,070.00	0.00	7,746.40	0.00	13,323.60	13,323.60	0.00		
Total				44,670.00	0.00	7,746.40	0.00	36,923.60	36,923.60	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