



Customer : *GAMAGE MOTOR HOUSE (KESBAWA)
 Customer Code/Grade/Narration : GA43 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1879/GA43-42/68068 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

MAT-1879/GA43-42/68068

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 | 1 | 07-11-2023 | 25,761.00 |
| Error Correction | 0 | | |
| Received total | | | 25,761.00 |
| Receivable total | | | 25,760.85 |
| over | | | Over payments 0.15 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 18-12-2023 | Credit note | Settled Bill Return. Ref. No:AD009N048549/ Inv. No.AD009B290141 | Credit note no : AD009C010311 Credit note date : 2023-11-07 Credit note Rep code : MAT Reason : Settled Bill Return | 25,761.00 |



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ASSIGNED TO
199 - 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