



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 : APPROVED SUMMARY FROM VERIFICATION 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
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