



Customer : GEETHANI MOTORS (COLOMBO)  
Customer Code/Grade/Narration : GE04 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-498/GE04-24/29330  
Present count : 1

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

**MMM-498/GE04-24/29330**

**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	08-01-2022	863.00
Received total			863.00
Receivable total			863.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Error correction	Manual credit note	Error correction date : 08-01-2022 Ref no : AD057C020111	863.00



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## SELECTED INVOICES - ( Average date : 11-02-2020 )

##	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	AD009B145998	11-02-2020	PRI	8,630.00	0.00	7,767.00	0.00	863.00	863.00	0.00		
Total				8,630.00	0.00	7,767.00	0.00	863.00	863.00	0.00		



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ASSIGNED TO  
154 - Imali Madushika

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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