



Customer : *GEETHANI MOTORS (COLOMBO)
Customer Code/Grade/Narration : GE04 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-133/GE04-26/65387
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

MAD-133/GE04-26/65387

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	30-07-2020	0.50
Received total			0.50
Receivable total			0.25
OP		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Error correction	Over payment credit note	Error correction date : 30-07-2020 Ref no : AD057C015865	0.50



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SELECTED INVOICES - (Average date : 05-06-2018)

##	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	AD009B046505	05-06-2018	PRI	21,120.00	3,168.00	17,951.75	0.00	0.25	0.25	0.00		
Total				21,120.00	3,168.00	17,951.75	0.00	0.25	0.25	0.00		



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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