



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-532/HA34-9/30239
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

MMM-532/HA34-9/30239

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	26-01-2022	1,179.75
Received total			1,179.75
Receivable total			1,179.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	Error correction date : 26-01-2022 Ref no : AD057C020214	1,179.75



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SELECTED INVOICES - (Average date : 25-03-2021)

##	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	AD009B198637	25-03-2021	SRA	56,000.00	0.00	54,820.25	0.00	1,179.75	1,179.75	0.00		
Total				56,000.00	0.00	54,820.25	0.00	1,179.75	1,179.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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