



Customer : HAMTHANA MOTORS (NINTAVUR)
Customer Code/Grade/Narration : HA35 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-840/HA35-7/41348
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MMM-840/HA35-7/41348

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	16-09-2022	151.00
Received total			151.00
Receivable total			151.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Error correction	Manual credit note	Error correction date : 16-09-2022 Ref no : AD057C021855	151.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD037B008217	11-12-2021	AMI	31,975.00	3,197.50	28,626.50	0.00	151.00	151.00	0.00		
Total				31,975.00	3,197.50	28,626.50	0.00	151.00	151.00	0.00		



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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