



Customer : HIROSHA MOTORS ( MINUWANGODA )  
Customer Code/Grade/Narration : HI11 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-514/HI11-6/29496  
Present count : 1

Create date : 11 - January - 2022  
Rep confirm date : 11 - January - 2022

**MMM-514/HI11-6/29496**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cash	29496-Mr.Eranda	Cash received date : 10-01-2022 Cash book no : 35469	0.50



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	AD037B007696	17-11-2021	SKL	16,875.00	1,351.50	12,163.00	3,360.00	0.50	0.50	0.00		
<b>Total</b>				<b>16,875.00</b>	<b>1,351.50</b>	<b>12,163.00</b>	<b>3,360.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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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

.....  
SET OFF DONE BY