



Customer : INWAR AUTOMOTIVES (BIYAGAMA)
Customer Code/Grade/Narration : IN05 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-985/IN05-50/43250
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

MMM-985/IN05-50/43250

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	12-10-2022	4,040.25
Received total			4,040.25
Receivable total			4,040.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022324	4,040.25



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD203B029242	04-03-2022	KAV	18,180.00	0.00	14,139.75	0.00	4,040.25	4,040.25	0.00		
Total				18,180.00	0.00	14,139.75	0.00	4,040.25	4,040.25	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