



Customer : INDUMINI MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : IN09 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-825/IN09-117/41270
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

MMM-825/IN09-117/41270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 402 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	3,967.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,967.70
Receivable total			3,967.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41270-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 39791	3,967.70



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SELECTED INVOICES - (Average date : 14-08-2021)

##	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	AD177B005167	14-08-2021	MNU	6,640.00	0.00	2,672.30	0.00	3,967.70	3,967.70	0.00		
Total				6,640.00	0.00	2,672.30	0.00	3,967.70	3,967.70	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