



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

Summary sheet no : MMM-861/IN09-119/41580 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

MMM-861/IN09-119/41580

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	21-09-2022	588.15
Received total			588.15
Receivable total			588.15
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	Error correction date : 21-09-2022 Ref no : AD057C021913	588.15



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD009B247545	07-06-2022	SAL	4,160.00	291.20	3,503.10	0.00	365.70	365.70	0.00		
02	AD009B247898	15-06-2022	SAL	75,190.00	5,064.50	67,063.05	2,840.00	222.45	222.45	0.00		
Total				79,350.00	5,355.70	70,566.15	2,840.00	588.15	588.15	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