



Customer : INDIKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IN31 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-803/IN31-23/40944
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

MMM-803/IN31-23/40944

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	07-09-2022	1,125.00
Received total			1,125.00
Receivable total			1,125.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Error correction	Manual credit note	Error correction date : 07-09-2022 Ref no : AD057C021771	1,125.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008354	14-12-2021	NAN	366,875.00	35,820.00	321,255.00	8,675.00	1,125.00	1,125.00	0.00		
Total				366,875.00	35,820.00	321,255.00	8,675.00	1,125.00	1,125.00	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