



Customer : INDIKA MOTOR TRADERS (KEKIRAWA)  
Customer Code/Grade/Narration : IN32 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-882/IN32-48/41963  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

**MMM-882/IN32-48/41963**

**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	28-09-2022	15,000.00
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Error correction	Manual credit note	Error correction date : 28-09-2022 Ref no : AD057C021964	15,000.00



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## SELECTED INVOICES - ( Average date : 12-09-2021 )

##	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	AD037B006084	12-09-2021	AMI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	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