



Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration : KA03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-664/KA03-10/38287
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

MMM-664/KA03-10/38287

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-07-2022	6,902.50
Received total			6,902.50
Receivable total			6,902.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	Error correction date : 14-07-2022 Ref no : AD057C021299	6,902.50



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD057B120618	19-12-2021	DLA	64,965.00	0.00	46,115.00	16,370.00	2,480.00	2,480.00	0.00		
02	AD009B232489	20-12-2021	DLA	53,160.00	0.00	48,737.50	0.00	4,422.50	4,422.50	0.00		
Total				118,125.00	0.00	94,852.50	16,370.00	6,902.50	6,902.50	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