



Customer : K.M.M. MOTORS (MARADANKADAWALA)  
 Customer Code/Grade/Narration : KM04 / D / 0 Days Credit  
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-246/KM04-6/57494  
 Present count : 1

Create date : 25 - July - 2023  
 Rep confirm date : 25 - July - 2023

## AJP-246/KM04-6/57494

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-07-2023	23,027.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,027.80
Receivable total			23,027.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cash	57494	Cash received date : 18-07-2023 Cash book no : 46424	23,027.80



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## SELECTED INVOICES - ( Average date : 18-07-2023 )

##	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	AD009B284345	18-07-2023	AJP	23,740.00	712.20 Rate - 3%	0.00	0.00	23,027.80	23,027.80	0.00		
<b>Total</b>				<b>23,740.00</b>	<b>712.20</b>	<b>0.00</b>	<b>0.00</b>	<b>23,027.80</b>	<b>23,027.80</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY