



Customer : LAKSHITHA MOTORS (SALIYAPURA)  
Customer Code/Grade/Narration : LA63 / LP / LEGAL GRADE  
Rep's name : DDD - Dilki

Summary sheet no : DDD-364/LA63-2/22874  
Present count : 1

Create date : 18 - September - 2021  
Rep confirm date : 18 - September - 2021

## DDD-364/LA63-2/22874

**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	4	18-01-2018	3,095.00
Received total			3,095.00
Receivable total			3,095.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2021	Error correction	Manual credit note	<b>Error correction date</b> : 18-01-2018 <b>Ref no</b> : AD057C001421	135.00
02	18-09-2021	Error correction	Manual credit note	<b>Error correction date</b> : 18-01-2018 <b>Ref no</b> : AD057C001420	540.00
03	18-09-2021	Error correction	Manual credit note	<b>Error correction date</b> : 18-01-2018 <b>Ref no</b> : AD057C001424	1,700.00
04	18-09-2021	Error correction	Manual credit note	<b>Error correction date</b> : 18-01-2018 <b>Ref no</b> : AD057C001423	720.00



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## SELECTED INVOICES - ( Average date : 16-01-2018 )

##	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	AD057B011863	16-01-2018	AMI	8,555.00	0.00	0.00	2,795.00	5,760.00	3,095.00	2,665.00	A06-Settled Invoice	
<b>Total</b>				<b>8,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,795.00</b>	<b>5,760.00</b>	<b>3,095.00</b>	<b>2,665.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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