



Customer : LEO MOTORS - KELANIYA
Customer Code/Grade/Narration : LE05 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1021/LE05-12/44084
Present count : 1

Create date : 11 - November - 2022
Rep confirm date : 11 - November - 2022

MMM-1021/LE05-12/44084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-11-2022	22,213.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,213.00
Receivable total			22,213.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cash	44084-Customer	Cash received date : 11-11-2022 Cash book no : 41457	22,213.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B258950	11-11-2022	SAL	22,900.00	687.00 Rate - 3%	0.00	0.00	22,213.00	22,213.00	0.00		
Total				22,900.00	687.00	0.00	0.00	22,213.00	22,213.00	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