



Customer : L.G. MOTORS (HETTIMULLA)
 Customer Code/Grade/Narration : LG02 / A / 60 days credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-804/LG02-24/40945 Create date : 15 - September - 2022
 Present count : 1 Rep confirm date : 22 - September - 2022

MMM-804/LG02-24/40945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-09-2022	463.20
Received total			463.20
Receivable total			463.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Error correction	Manual credit note	Error correction date : 07-09-2022 Ref no : AD057C021770	463.20



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057Y000574	21-09-2022	XXX	463.20	0.00	0.00	0.00	463.20	463.20	0.00		
Total				463.20	0.00	0.00	0.00	463.20	463.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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