



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
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 22 - September - 2022

MMM-804/LG02-24/40945

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 | 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
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