

Customer Customer Code/Grade/Narration Rep's name : *MAHAJANA MOTORS (ELIPITIYA) : MA103 / A / 60 days credit

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Summary sheet no	: MMM-1054/MA103-9/55225	Create date	: 21 - June - 2023
Present count	:1	Rep confirm date	: 21 - June - 2023

MMM-1054/MA103-9/55225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2023	0.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	0.35
		Receivable total	0.35
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Туре	Description	More details	Amount
(1 21-06-2023	cash	55225-MR.NIROSHA	Cash received date : 13-06-2023 Cash book no : 44699	0.35



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: MMM - Madushika

Summary sheet no: MNPresent count: 1

: MMM-1054/MA103-9/55225

Create date: 21 - June - 2023Rep confirm date: 21 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016826	04-05-2023	DCM	103,145.00	17,534.65	85,610.00	0.00	0.35	0.35	0.00		
Tot	Total			103,145.00	17,534.65	85,610.00	0.00	0.35	0.35	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY