



Customer : MADARA AUTO SERVICE CENTER (GALLE)
 Customer Code/Grade/Narration : MA104 / AB / Limit 120 Days Collect 120 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-583/MA104-16/33823 Create date : 07 - April - 2022
 Present count : 1 Rep confirm date : 07 - April - 2022

MMM-583/MA104-16/33823

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	07-04-2022	1,351.00
Received total			1,351.00
Receivable total			1,351.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	Error correction	Manual credit note	Error correction date : 07-04-2022 Ref no : AD057C020561	1,351.00



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SELECTED INVOICES - (Average date : 23-04-2021)

##	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	AD057B109028	23-04-2021	DLA	32,250.00	0.00	30,899.00	0.00	1,351.00	1,351.00	0.00		
Total				32,250.00	0.00	30,899.00	0.00	1,351.00	1,351.00	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