



Customer : MAHANUWARA MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MA13 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-534/MA13-17/30242
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

MMM-534/MA13-17/30242

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	26-01-2022	1,758.75
Received total			1,758.75
Receivable total			1,758.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	Error correction date : 26-01-2022 Ref no : AD057C020216	1,758.75



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SELECTED INVOICES - (Average date : 25-03-2021)

##	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	AD057B107647	25-03-2021	SRA	31,050.00	2,160.50	17,685.75	9,445.00	1,758.75	1,758.75	0.00		
Total				31,050.00	2,160.50	17,685.75	9,445.00	1,758.75	1,758.75	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