



Customer : MANAMPERI MOTORS (MAKADURA)
Customer Code/Grade/Narration : MA23 / A / 60 days credit
Rep's name : DDD - Dilki

Summary sheet no : DDD-469/MA23-39/50447
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

DDD-469/MA23-39/50447

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	0.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.75
Receivable total			0.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 44659	0.75



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD037B014518	21-12-2022	DCM	95,850.00	14,377.50	81,472.00	0.00	0.50	0.50	0.00		
02	AD037B014720	29-12-2022	DCM	69,590.00	9,519.75	53,945.00	6,125.00	0.25	0.25	0.00		
Total				165,440.00	23,897.25	135,417.00	6,125.00	0.75	0.75	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