



Customer : MANJULA MOTORS (DERANIYAGALA)  
Customer Code/Grade/Narration : MA27 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-493/MA27-2/28934  
Present count : 1

Create date : 03 - January - 2022  
Rep confirm date : 03 - January - 2022

**MMM-493/MA27-2/28934**

**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	03-01-2022	780.00
Received total			780.00
Receivable total			780.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	Error correction	Manual credit note	Error correction date : 03-01-2022 Ref no : AD057C020074	780.00



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## SELECTED INVOICES - ( Average date : 22-04-2021 )

##	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	AD057B108884	22-04-2021	MVL	1,995.00	0.00	1,215.00	0.00	780.00	780.00	0.00		
Total				1,995.00	0.00	1,215.00	0.00	780.00	780.00	0.00		



Customer

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ASSIGNED TO

139 - dilukshi

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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