



Customer : MAHESH MOTOR SPARES (PVT) LTD - (COL-10)  
Customer Code/Grade/Narration : MA31 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-960/MA31-37/42918      Create date : 19 - October - 2022  
Present count : 1      Rep confirm date : 19 - October - 2022

MMM-960/MA31-37/42918

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	12-10-2022	80.00
Received total			80.00
Receivable total			80.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022205	80.00



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## SELECTED INVOICES - ( Average date : 08-07-2022 )

##	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	AD009B248818	08-07-2022	ELC	3,215.00	0.00	3,135.00	0.00	80.00	80.00	0.00		
Total				3,215.00	0.00	3,135.00	0.00	80.00	80.00	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