



Customer : MEDAGAMA MOTORS (MEDAGAMA)
Customer Code/Grade/Narration : MD02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-185/MD02-31/60027
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

NNN-185/MD02-31/60027

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	16-11-2021	117.50
Received total			117.50
Receivable total			26.00
OP		Over payments	91.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 16-11-2021 Ref no : AD057C019706	117.50



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD037B017579	30-05-2023	IGB	3,450.00	345.00	3,079.00	0.00	26.00	26.00	0.00		
Total				3,450.00	345.00	3,079.00	0.00	26.00	26.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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