



Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-572/MG01-16/33097 Create date : 21 - March - 2022
Present count : 1 Rep confirm date : 21 - March - 2022

MMM-572/MG01-16/33097

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	21-03-2022	268.50
Received total			268.50
Receivable total			268.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Error correction	Manual credit note	Error correction date : 21-03-2022 Ref no : AD057C020491	268.50



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SELECTED INVOICES - (Average date : 27-03-2021)

##	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	AD009B187093	09-01-2021	LMJ	42,390.00	0.00	42,151.00	0.00	239.00	239.00	0.00		
02	AD009B201259	09-04-2021	LMJ	241,355.00	24,135.50	217,190.00	0.00	29.50	29.50	0.00		
Total				283,745.00	24,135.50	259,341.00	0.00	268.50	268.50	0.00		



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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