



Customer : M . A . MOTORS (WERAGANTHOTA)
 Customer Code/Grade/Narration : MM05 / LP / LEGAL GRADE
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1084/MM05-56/42525
 Present count : 2

Create date : 11 - October - 2022
 Rep confirm date : 12 - October - 2022

CHA-1084/MM05-56/42525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2022	29,550.00
Error Correction	0		
Received total			29,550.00
Receivable total			29,550.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032532/ Inv. No.AD057B107056	Credit note no : AD057C022143 Credit note date : 2022-10-12 Credit note Rep code : CHA Reason : Settled Bill Return	29,550.00



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD057B117524	25-10-2021	CHA	126,500.00	0.00	87,100.75	0.00	39,399.25	29,550.00	9,849.25	A03-Part Payment	
Total				126,500.00	0.00	87,100.75	0.00	39,399.25	29,550.00	9,849.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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