



Customer : M.N. MOTORS (KURUWITA)
 Customer Code/Grade/Narration : MN01 / B / 40 Days Credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-828/MN01-66/41275
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

MMM-828/MN01-66/41275

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 579 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	1,835.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,835.00
Receivable total			1,834.30
over payment		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41275-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 39794	1,835.00



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SELECTED INVOICES - (Average date : 18-02-2021)

##	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	AD009B192584	18-02-2021	MNU	9,740.00	0.00	7,905.70	0.00	1,834.30	1,834.30	0.00		
Total				9,740.00	0.00	7,905.70	0.00	1,834.30	1,834.30	0.00		



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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