



Customer : *MUDITHA MOTORS (NIKAWERATIYA)
 Customer Code/Grade/Narration : MU17 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-509/MU17-46/62656
 Present count : 4

Create date : 06 - October - 2023
 Rep confirm date : 13 - October - 2023

AJP-509/MU17-46/62656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-10-2023	13,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,200.00
Receivable total			13,150.00
		o/p	Over payments 50.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	62656	Deposite date : 06-10-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	13,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-16 15:43:39	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286901	03-08-2023	AJP	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
Total				13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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