



Customer : MUNASINGHE MOTORS (BULNEWA)  
 Customer Code/Grade/Narration : MU18 / B / 40 Days Credit  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-554/MU18-45/55654 Create date : 28 - June - 2023  
 Present count : 1 Rep confirm date : 28 - June - 2023

## AJI-554/MU18-45/55654

**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	21-10-2019	0.50
Received total			0.50
Receivable total			0.25
Please remove the overpayment (0.25)		Over payments	0.25

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	<b>Error correction date : 21-10-2019</b> Ref no : AD057C012800	0.50



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## SELECTED INVOICES - ( Average date : 23-02-2023 )

##	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	AD057B135419	23-02-2023	AJI	38,475.00	1,923.75	36,551.00	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>38,475.00</b>	<b>1,923.75</b>	<b>36,551.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY