



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-699/NA03-56/39246
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

MMM-699/NA03-56/39246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-08-2022	10,930.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,930.00
Receivable total			10,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cash	39246-customer	Cash received date : 18-08-2022 Cash book no : 38921	10,930.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250525	17-08-2022	DEV	10,930.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00		
Total				10,930.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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