



Customer : NARASINGHA MOTORS (RIDEEGAMA)  
Customer Code/Grade/Narration : NA07 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-542/NA07-7/30258  
Present count : 1

Create date : 26 - January - 2022  
Rep confirm date : 26 - January - 2022

## MMM-542/NA07-7/30258

**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	26-01-2022	26,510.00
Received total			26,510.00
Receivable total			26,510.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	<b>Error correction date</b> : 26-01-2022 <b>Ref no</b> : AD057C020225	26,510.00



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## SELECTED INVOICES - ( Average date : 06-02-2021 )

##	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	AD009B157236	15-06-2020	SRA	16,875.00	0.00	16,855.00	0.00	20.00	20.00	0.00		
02	AD009B204425	07-05-2021	SRA	28,700.00	0.00	18,000.00	0.00	10,700.00	10,700.00	0.00		
03	AD057B109832	07-05-2021	SRA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
04	AD057B109833	07-05-2021	SRA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
05	AD467B015458	07-05-2021	SRA	8,890.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00		
<b>Total</b>				<b>61,365.00</b>	<b>0.00</b>	<b>34,855.00</b>	<b>0.00</b>	<b>26,510.00</b>	<b>26,510.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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