



Customer : NEW CHANDRIKA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : NE37 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-927/NE37-25/42411 Create date : 10 - October - 2022
Present count : 1 Rep confirm date : 10 - October - 2022

MMM-927/NE37-25/42411

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	04-10-2022	329.90
Received total			329.90
Receivable total			329.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022077	329.90



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B247330	03-06-2022	ALP	7,210.00	504.70	6,375.40	0.00	329.90	329.90	0.00	A03-Part Payment	
Total				7,210.00	504.70	6,375.40	0.00	329.90	329.90	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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