



Customer : NEW PAVITHRA MOTORS (WADDUWA)  
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-902/NP03-40/42195      Create date : 05 - October - 2022  
Present count : 2      Rep confirm date : 05 - October - 2022

MMM-902/NP03-40/42195

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	22-09-2022	11.95
Received total			11.95
Receivable total			11.95
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	Error correction date : 22-09-2022 Ref no : AD057C022035	11.95



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD057B125409	29-03-2022	SKS	4,040.00	0.00	4,028.05	0.00	11.95	11.95	0.00		
Total				4,040.00	0.00	4,028.05	0.00	11.95	11.95	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