



Customer : NEW SAMUDAYA MOTOR STORES (HORANA)
Customer Code/Grade/Narration : NS18 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-903/NS18-18/42196
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

MMM-903/NS18-18/42196

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	552.00
Received total			552.00
Receivable total			552.00
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 : AD057C022036	552.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127991	30-08-2022	SKS	5,200.00	260.00	4,388.00	0.00	552.00	552.00	0.00		
Total				5,200.00	260.00	4,388.00	0.00	552.00	552.00	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