



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 : 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	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	<b>Error correction date</b> : 22-09-2022 <b>Ref no</b> : 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		
<b>Total</b>				<b>5,200.00</b>	<b>260.00</b>	<b>4,388.00</b>	<b>0.00</b>	<b>552.00</b>	<b>552.00</b>	<b>0.00</b>		



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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