



Customer : ONE STOP AUTOMOTIVE (DARANIYAGALA)  
Customer Code/Grade/Narration : ON04 / ZO / Cash Payment Only registerd-No Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-520/ON04-1/29803  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

**MMM-520/ON04-1/29803**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-01-2022	1,680.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,680.00
Receivable total			1,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cash	29803	Cash received date : 18-01-2022 Cash book no : 35476	1,680.00



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## SELECTED INVOICES - ( Average date : 18-01-2022 )

##	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	AD009B237108	18-01-2022	MVL	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
Total				1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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