

NOT USE

Customer Customer Code/Grade/Narration Rep's name : ORIANT MOTOR CENTER.(ALAWWA)

: OR01 / A / 60 days credit

: MMM - Madushika

Present count : 1 Rep confirm date : 25 - October - 20	Summary sheet no	: MMM-979/OR01-332/43243	Create date	: 25 - October - 202
	Present count	: 1	Rep confirm date	: 25 - October - 202

MMM-979/OR01-332/43243

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	12-10-2022	5,427.45
		Received total	5,427.45
		Receivable total	5,427.45
		Over payments	0.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022318	5,427.45



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SELECTED INVOICES - (Average date : 25-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B125234	25-03-2022	KAV	8,750.00	0.00	3,322.55	0.00	5,427.45	5,427.45	0.00		
Tot	Total			8,750.00	0.00	3,322.55	0.00	5,427.45	5,427.45	0.00		



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Present count	:1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY