



Customer : PARAMS MOTORS (CHAVAKACHCHERI)  
Customer Code/Grade/Narration : PA14 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-883/PA14-24/41965  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

**MMM-883/PA14-24/41965**

**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	28-09-2022	39,025.00
Received total			39,025.00
Receivable total			39,025.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Error correction	Manual credit note	Error correction date : 28-09-2022 Ref no : AD057C021966	39,025.00



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## SELECTED INVOICES - ( Average date : 19-05-2021 )

##	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	AD467B015586	19-05-2021	SIV	47,920.00	0.00	0.00	8,895.00	39,025.00	39,025.00	0.00		
Total				47,920.00	0.00	0.00	8,895.00	39,025.00	39,025.00	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