



Customer : PABASHANI MOTORS (EPPAWALA)  
 Customer Code/Grade/Narration : PA68 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DDD - Dilki

Summary sheet no : DDD-367/PA68-1/22877      Create date : 18 - September - 2021  
 Present count : 1      Rep confirm date : 18 - September - 2021

## DDD-367/PA68-1/22877

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 771 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-09-2021	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2021	cash	AMI's Rep Deduction	Cash received date : 10-09-2021 Cash book no : 33331-G	0.50



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## SELECTED INVOICES - ( Average date : 01-08-2019 )

##	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	AD467B007169	01-08-2019	AMI	55,715.00	5,571.50	50,143.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>55,715.00</b>	<b>5,571.50</b>	<b>50,143.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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