



Customer : PERERA MOTORS.(KALUTARA)
Customer Code/Grade/Narration : PE04 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-905/PE04-70/42200 Create date : 05 - October - 2022
Present count : 1 Rep confirm date : 05 - October - 2022

MMM-905/PE04-70/42200

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	2.75
Received total			2.75
Receivable total			2.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	Error correction date : 22-09-2022 Ref no : AD057C022038	2.75



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SELECTED INVOICES - (Average date : 19-03-2022)

##	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	AD057B121281	30-12-2021	SKS	21,175.00	0.00	14,198.00	6,975.00	2.00	2.00	0.00		
02	AD057B126454	24-06-2022	SKS	17,220.00	0.00	17,219.25	0.00	0.75	0.75	0.00		
Total				38,395.00	0.00	31,417.25	6,975.00	2.75	2.75	0.00		



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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