



Customer : PODIPUTHA MOTORS (BADULLA)
Customer Code/Grade/Narration : PO03 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-779/PO03-45/40620 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

MMM-779/PO03-45/40620

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	07-09-2022	5,977.25
Received total			5,977.25
Receivable total			5,977.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	Error correction date : 07-09-2022 Ref no : AD057C021716	5,977.25



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD203B028304	11-01-2022	PSA	15,900.00	0.00	9,922.75	0.00	5,977.25	5,977.25	0.00		
Total				15,900.00	0.00	9,922.75	0.00	5,977.25	5,977.25	0.00		



Customer

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: MMM-779/PO03-45/40620

: 1

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: 12 - September - 2022

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