



Customer : PRIYANTHA MOTORS (GALLE)  
Customer Code/Grade/Narration : PR38 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-917/PR38-29/42216  
Present count : 1

Create date : 05 - October - 2022  
Rep confirm date : 05 - October - 2022

## MMM-917/PR38-29/42216

**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	22-09-2022	3,855.50
Received total			3,855.50
Receivable total			3,855.50
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	<b>Error correction date</b> : 22-09-2022 <b>Ref no</b> : AD.057C022051	3,855.50



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## SELECTED INVOICES - ( Average date : 12-06-2022 )

##	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	AD037B011028	17-05-2022	DCM	320,540.00	51,286.40	265,398.60	0.00	3,855.00	3,855.00	0.00		
02	AD037B011834	08-07-2022	DCM	319,255.00	46,181.25	261,693.25	11,380.00	0.50	0.50	0.00		
<b>Total</b>				<b>639,795.00</b>	<b>97,467.65</b>	<b>527,091.85</b>	<b>11,380.00</b>	<b>3,855.50</b>	<b>3,855.50</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi 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