



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 : 2

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	Error correction date : 22-09-2022 Ref no : AD057C022051	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		
Total				639,795.00	97,467.65	527,091.85	11,380.00	3,855.50	3,855.50	0.00		



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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