



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

Summary sheet no : MMM-1056/PR38-43/55227
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

MMM-1056/PR38-43/55227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	0.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.90
Receivable total			0.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cash	55227-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46401	0.90



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD037B016206	21-03-2023	DCM	85,370.00	12,204.30	59,585.05	13,580.00	0.65	0.65	0.00	A03-Part Payment	
02	AD037B016920	08-05-2023	DCM	300,400.00	51,068.00	249,331.75	0.00	0.25	0.25	0.00		
Total				385,770.00	63,272.30	308,916.80	13,580.00	0.90	0.90	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