



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1099/PR55-240/56275
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

MMM-1099/PR55-240/56275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-07-2023	6,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,600.00
Receivable total			6,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cash	56275-MR.GAYAN	Cash received date : 10-07-2023 Cash book no : 46116	6,600.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272283	30-03-2023	INDIKA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
Total				6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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