



Customer : PULINDA MOTORS (MARADAGAHAMULA)
Customer Code/Grade/Narration : PU08 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-980/PU08-12/43244 Create date : 25 - October - 2022
Present count : 1 Rep confirm date : 25 - October - 2022

MMM-980/PU08-12/43244

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	12-10-2022	5,159.10
Received total			5,159.10
Receivable total			5,159.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022319	5,159.10



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122974	25-01-2022	KAV	95,400.00	0.00	90,240.90	0.00	5,159.10	5,159.10	0.00		
Total				95,400.00	0.00	90,240.90	0.00	5,159.10	5,159.10	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