



Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-974/RA45-20/43238
Present count : 1

Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

MMM-974/RA45-20/43238

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	37.50
Received total			37.50
Receivable total			37.50
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 : AD057C022305	37.50



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011539	15-06-2022	NAN	94,080.00	7,808.00	70,234.50	16,000.00	37.50	37.50	0.00		
Total				94,080.00	7,808.00	70,234.50	16,000.00	37.50	37.50	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