



Customer : RIYAJAYA MOTORS (KANDY)
Customer Code/Grade/Narration : RI19 / ZF / Limit 15 Days-Payment Cash
Rep's name : MMM - Madushika

Summary sheet no : MMM-517/RI19-68/29774
Present count : 0

Create date : 19 - January - 2022
Rep confirm date : 01 - January - 1970

MMM-517/RI19-68/29774

Current Status : ENTERING PAYMENTS

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			
Receivable total			730.00
Over payments			-730.00

SETTLEMENT OUTLINE



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD057Y000354	16-11-2021	XXX	730.00	0.00	0.00	0.00	730.00	730.00	0.00		
Total				730.00	0.00	0.00	0.00	730.00	730.00	0.00		



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ASSIGNED TO
0 -

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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