



Customer : R.J. MOTORS ( SAMANTHURAI )  
 Customer Code/Grade/Narration : RJ01 / D / 0 Days Credit  
 Rep's name : MMM - Madushika

Summary sheet no : MMM-780/RJ01-10/40623  
 Present count : 1

Create date : 12 - September - 2022  
 Rep confirm date : 12 - September - 2022

## MMM-780/RJ01-10/40623

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-09-2022	4,727.70
Received total			4,727.70
Receivable total			4,727.70
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	<b>Error correction date</b> : 07-09-2022 <b>Ref no</b> : AD057C021717	4,727.70



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## SELECTED INVOICES - ( Average date : 17-08-2021 )

##	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	AD177B005238	17-08-2021	PSA	24,105.00	524.70	3,492.60	15,360.00	4,727.70	4,727.70	0.00		
<b>Total</b>				<b>24,105.00</b>	<b>524.70</b>	<b>3,492.60</b>	<b>15,360.00</b>	<b>4,727.70</b>	<b>4,727.70</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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