



Customer : ROYOTA MOTORS & SUPPLY (MAHARAGAMA)
Customer Code/Grade/Narration : RO04 / ZY / Cash On Delivery- No Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-830/RO04-8/41277
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

MMM-830/RO04-8/41277

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 549 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	613.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			613.90
Receivable total			613.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41277-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 39796	613.90



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SELECTED INVOICES - (Average date : 20-03-2021)

##	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	AD009B197417	20-03-2021	MNU	23,700.00	1,422.00	21,664.10	0.00	613.90	613.90	0.00	A03-Part Payment	
Total				23,700.00	1,422.00	21,664.10	0.00	613.90	613.90	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