



Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / ZA /
Rep's name : MMM - Madushika

Summary sheet no : MMM-643/SA11-141/37748
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

MMM-643/SA11-141/37748

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	08-07-2022	40.60
Received total			40.60
Receivable total			40.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	Error correction	Manual credit note	Error correction date : 08-07-2022 Ref no : AD057C021201	40.60



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233649	23-12-2021	DEV	4,600.00	368.00	4,191.40	0.00	40.60	40.60	0.00	A03-Part Payment	
Total				4,600.00	368.00	4,191.40	0.00	40.60	40.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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