



Customer : SAHAN MOTORS ( WEERAKETIYA)  
Customer Code/Grade/Narration : SA21 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-1067/SA21-58/55266  
Present count : 1

Create date : 22 - June - 2023  
Rep confirm date : 22 - June - 2023

**MMM-1067/SA21-58/55266**

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

**Summary age : 182 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cash	55266-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46412	0.50



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## SELECTED INVOICES - ( Average date : 15-12-2022 )

##	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	AD037B014423	15-12-2022	DCM	134,925.00	13,492.50	121,432.00	0.00	0.50	0.50	0.00		
Total				134,925.00	13,492.50	121,432.00	0.00	0.50	0.50	0.00		



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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