



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

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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