



Customer : *SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : SA64 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-142/SA64-39/65762
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

MAD-142/SA64-39/65762

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	22-03-2018	2,030.00
Received total			2,030.00
Receivable total			1,003.00
keep		Over payments	1,027.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Error correction	Over payment credit note	Error correction date : 22-03-2018 Ref no : AD057C002624	2,030.00



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SELECTED INVOICES - (Average date : 07-06-2021)

##	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	AD057D000674	14-12-2018	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D001636	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002265	15-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002266	15-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D002264	15-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D002603	03-09-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D002604	03-09-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD009B204903	11-05-2021	MAT	68,285.00	0.00	64,683.00	3,600.00	2.00	2.00	0.00		
09	AD057D003105	11-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
10	AD057D003106	11-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
11	AD057D003185	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
12	AD009B211179	18-07-2021	MAT	52,490.00	0.00	48,859.00	3,630.00	1.00	1.00	0.00		
Total				121,775.00	0.00	113,542.00	7,230.00	1,003.00	1,003.00	0.00		



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ASSIGNED TO
199 - 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