



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-807/SA72-90/41085
Present count : 1

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

MMM-807/SA72-90/41085

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2022	15,420.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,420.00
Receivable total			15,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cash	Customer-41085	Cash received date : 16-09-2022 Cash book no : 39777	15,420.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AT057B026394	16-09-2022	CHA	15,420.00	0.00	0.00	0.00	15,420.00	15,420.00	0.00		
Total				15,420.00	0.00	0.00	0.00	15,420.00	15,420.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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