



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-808/SA72-91/41088  
Present count : 1

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

## MMM-808/SA72-91/41088

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2022	2,820.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,820.00
Receivable total			2,820.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cash	Customer-41088	Cash received date : 16-09-2022 Cash book no : 39779	2,820.00



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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	AT057B026398	16-09-2022	CHA	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00		
<b>Total</b>				<b>2,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,820.00</b>	<b>2,820.00</b>	<b>0.00</b>		



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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