



Customer : SAMAGI MOTORS (HETTIPOLA)
 Customer Code/Grade/Narration : SA76 / LP / LEGAL GRADE
 Rep's name : MMM - Madushika

Summary sheet no : MMM-872/SA76-16/41659
 Present count : 2

Create date : 27 - September - 2022
 Rep confirm date : 27 - September - 2022

MMM-872/SA76-16/41659

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	26-09-2022	1,323.30
Received total			1,323.30
Receivable total			1,323.30
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Error correction	Manual credit note	Error correction date : 26-09-2022 Ref no : AD057C021949	1,323.30



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SELECTED INVOICES - (Average date : 24-07-2018)

##	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	AD057X000284	24-07-2018	XXX	166,835.00	0.00	100,670.00	0.00	66,165.00	1,323.30	64,841.70	A03-Part Payment	
Total				166,835.00	0.00	100,670.00	0.00	66,165.00	1,323.30	64,841.70		



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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