



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

Summary sheet no : MMM-1012/SA76-19/43999
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

MMM-1012/SA76-19/43999

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	01-11-2022	1,300.00
Received total			1,300.00
Receivable total			1,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Error correction	Manual credit note	Error correction date : 01-11-2022 Ref no : AD057C022565	1,300.00



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SELECTED INVOICES - (Average date : 16-07-2018)

##	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	AD057X000266	16-07-2018	XXX	64,130.00	0.00	1,282.60	0.00	62,847.40	1,300.00	61,547.40	A03-Part Payment	
Total				64,130.00	0.00	1,282.60	0.00	62,847.40	1,300.00	61,547.40		



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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