



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

Summary sheet no : MMM-1018/SA76-20/44011  
Present count : 1

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

## MMM-1018/SA76-20/44011

**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	1,400.00
Received total			1,400.00
Receivable total			1,400.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Error correction	Manual credit note	<b>Error correction date</b> : 01-11-2022 <b>Ref no</b> : AD057C022559	1,400.00



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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	101,993.30	0.00	64,841.70	1,400.00	63,441.70	A03-Part Payment	
<b>Total</b>				<b>166,835.00</b>	<b>0.00</b>	<b>101,993.30</b>	<b>0.00</b>	<b>64,841.70</b>	<b>1,400.00</b>	<b>63,441.70</b>		



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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