



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)  
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-832/SA83-52/41280  
Present count : 1

Create date : 21 - September - 2022  
Rep confirm date : 21 - September - 2022

## MMM-832/SA83-52/41280

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 423 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 20-09-2022   | 12,098.35 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 12,098.35 |
| Receivable total |   |              | 12,098.35 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :20-09-2022 )

|    | Entered Date | Type | Description                      | More details  | Amount    |
|----|--------------|------|----------------------------------|---|-----------|
| 01 | 21-09-2022   | cash | 41280-Mr.gayan (MNU's deduction) | Cash received date : 20-09-2022<br>Cash book no : 39798 | 12,098.35 |



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## SELECTED INVOICES - ( Average date : 24-07-2021 )

| ##           | 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           | AD009B212086 | 24-07-2021    | MNU       | 93,810.00        | 0.00        | 81,711.65               | 0.00                  | 12,098.35        | 12,098.35        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>93,810.00</b> | <b>0.00</b> | <b>81,711.65</b>        | <b>0.00</b>           | <b>12,098.35</b> | <b>12,098.35</b> | <b>0.00</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