



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				93,810.00	0.00	81,711.65	0.00	12,098.35	12,098.35	0.00		



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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