



Customer : SANJEEWA DIESEL MOTORS (MATHUGAMA)
Customer Code/Grade/Narration : SA93 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-774/SA93-90/40610
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

MMM-774/SA93-90/40610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	09-09-2022	34,188.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,188.90
Receivable total			34,188.90
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cash	40610-CUSTOMER	Cash received date : 09-09-2022 Cash book no : 39765	27,033.90
02	12-09-2022	cash	40610-CUSTOMER	Cash received date : 09-09-2022 Cash book no : 39764	7,155.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD057B128529	09-09-2022	SKS	7,155.00	0.00	0.00	0.00	7,155.00	7,155.00	0.00		
02	AD057B128530	09-09-2022	SKS	27,870.00	836.10 Rate - 3%	0.00	0.00	27,033.90	27,033.90	0.00		
Total				35,025.00	836.10	0.00	0.00	34,188.90	34,188.90	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