



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

Summary sheet no : MMM-893/SA93-97/42091
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

MMM-893/SA93-97/42091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 04-10-2022 | 29,330.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 29,330.00 |
| Receivable total | | | 29,330.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|----------------|---|-----------|
| 01 | 04-10-2022 | cash | 42091-CUSTOMER | Cash received date : 04-10-2022 Cash book no : 40366 | 29,330.00 |



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SELECTED INVOICES - (Average date : 04-10-2022)

| ## | 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 | AD057B129743 | 04-10-2022 | SKS | 29,330.00 | 0.00 | 0.00 | 0.00 | 29,330.00 | 29,330.00 | 0.00 | | |
| Total | | | | 29,330.00 | 0.00 | 0.00 | 0.00 | 29,330.00 | 29,330.00 | 0.00 | | |



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ASSIGNED TO
181 - chathurangi Shashikala

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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