



Customer : S.D.M. MOTORS (SIYABALAGASKOTUWA)  
Customer Code/Grade/Narration : SD03 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-943/SD03-16/42553  
Present count : 1

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

**MMM-943/SD03-16/42553**

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

**Summary age : 231 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2022	0.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.75
Receivable total			0.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash	42553-MR.NIROSHA	Cash received date : 12-10-2022 Cash book no : 40381	0.75



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD037B010358	23-02-2022	SKL	178,580.00	24,597.75	139,386.50	14,595.00	0.75	0.75	0.00		
<b>Total</b>				<b>178,580.00</b>	<b>24,597.75</b>	<b>139,386.50</b>	<b>14,595.00</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>		



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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