



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				178,580.00	24,597.75	139,386.50	14,595.00	0.75	0.75	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