



Customer : SENA MOTOR HOUSE [DANKOTUWA]
Customer Code/Grade/Narration : SE21 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-41/SE21-47/59463
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

MAD-41/SE21-47/59463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-08-2023	35,735.00
Received total			35,735.00
Receivable total			35,735.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	Error correction	Over payment credit note	Error correction date : 11-08-2023 Ref no : AD057C027305	35,735.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD203B031541	07-04-2023	AJP	35,735.00	0.00	0.00	0.00	35,735.00	35,735.00	0.00		
Total				35,735.00	0.00	0.00	0.00	35,735.00	35,735.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY