



Customer : SHAN MOTORS[NOCHCHIYAGAMA]
Customer Code/Grade/Narration : SH10 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-886/SH10-110/41970 Create date : 03 - October - 2022
Present count : 1 Rep confirm date : 03 - October - 2022

MMM-886/SH10-110/41970

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	28-09-2022	4,677.00
Received total			4,677.00
Receivable total			4,677.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Error correction	Manual credit note	Error correction date : 28-09-2022 Ref no : AD057C021968	4,677.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD057B121966	11-01-2022	MVL	62,200.00	0.00	53,247.00	0.00	8,953.00	4,677.00	4,276.00	A03-Part Payment	
Total				62,200.00	0.00	53,247.00	0.00	8,953.00	4,677.00	4,276.00		



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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