



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-684/SH17-109/38695 Create date : 08 - August - 2022
Present count : 1 Rep confirm date : 08 - August - 2022

MMM-684/SH17-109/38695
Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-08-2022	21,075.08
Received total			21,075.08
Receivable total			21,075.08
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Error correction	Manual credit note	Error correction date : 01-08-2022 Ref no : AD057C021342	21,075.08



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD203B028009	13-12-2021	SRA	47,700.00	0.00	26,624.92	0.00	21,075.08	21,075.08	0.00		
Total				47,700.00	0.00	26,624.92	0.00	21,075.08	21,075.08	0.00		



Customer

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: MMM-684/SH17-109/38695

: 1

Create date

Rep confirm date

: 08 - August - 2022

: 08 - August - 2022

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