



Customer : SHABEE LANKA MOTOR TRADERS (MONARAGALA)
Customer Code/Grade/Narration : SH33 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-657/SH33-32/38277
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 01 - August - 2022

MMM-657/SH33-32/38277

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	12-07-2022	1,168.40
Received total			1,168.40
Receivable total			1,168.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	Error correction date : 12-07-2022 Ref no : AD057C021290	1,168.40



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD057B119183	23-11-2021	DLA	26,700.00	0.00	25,735.80	0.00	964.20	964.20	0.00		
02	AD009B232815	21-12-2021	DLA	10,430.00	625.80	9,600.00	0.00	204.20	204.20	0.00	A03-Part Payment	
Total				37,130.00	625.80	35,335.80	0.00	1,168.40	1,168.40	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