



Customer : SHIVA AUTO TRADERS (ORUGODAWATTA)  
Customer Code/Grade/Narration : SH39 / ZO /  
Rep's name : MMM - Madushika

Summary sheet no : MMM-560/SH39-18/31537  
Present count : 1

Create date : 18 - February - 2022  
Rep confirm date : 18 - February - 2022

## MMM-560/SH39-18/31537

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-02-2022	44,795.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,795.00
Receivable total			44,795.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cash	31537	Cash received date : 17-02-2022 Cash book no : 35495	44,795.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD037B009976	14-02-2022	HSP	52,700.00	7,905.00 Rate - 15%	0.00	0.00	44,795.00	44,795.00	0.00		
<b>Total</b>				<b>52,700.00</b>	<b>7,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,795.00</b>	<b>44,795.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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