



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

Summary sheet no : MMM-607/SH39-19/35531
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

MMM-607/SH39-19/35531

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-05-2022	44,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,100.00
Receivable total			44,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cash	35531	Cash received date : 24-05-2022 Cash book no : 36725	44,100.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011119	23-05-2022	HSP	52,500.00	8,400.00 Rate - 16%	0.00	0.00	44,100.00	44,100.00	0.00		
Total				52,500.00	8,400.00	0.00	0.00	44,100.00	44,100.00	0.00		



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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