



Customer : SITHMINI MOTORS (HINGURAKGODA)  
Customer Code/Grade/Narration : SI03 / LP / LEGAL GRADE  
Rep's name : MMM - Madushika

Summary sheet no : MMM-1017/SI03-27/44009  
Present count : 1

Create date : 10 - November - 2022  
Rep confirm date : 10 - November - 2022

## MMM-1017/SI03-27/44009

**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	01-11-2022	1,500.00
Received total			1,500.00
Receivable total			1,500.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Error correction	Manual credit note	<b>Error correction date</b> : 01-11-2022 <b>Ref no</b> : AD057C022560	1,500.00



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## SELECTED INVOICES - ( Average date : 12-11-2020 )

##	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	AD057X002782	12-11-2020	XXX	36,457.00	0.00	1,458.30	0.00	34,998.70	1,500.00	33,498.70	A03-Part Payment	
<b>Total</b>				<b>36,457.00</b>	<b>0.00</b>	<b>1,458.30</b>	<b>0.00</b>	<b>34,998.70</b>	<b>1,500.00</b>	<b>33,498.70</b>		



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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