



Customer : SISILA MOTORS (COL-10)
Customer Code/Grade/Narration : SI31 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-714/SI31-22/39489
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MMM-714/SI31-22/39489

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-08-2022	2,375.00
Received total			2,375.00
Receivable total			2,375.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Error correction	Manual credit note	Error correction date : 18-08-2022 Ref no : AD057C021512	2,375.00



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SELECTED INVOICES - (Average date : 20-10-2020)

##	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	AD009B179931	20-10-2020	NPG	112,140.00	0.00	92,125.00	17,640.00	2,375.00	2,375.00	0.00		
Total				112,140.00	0.00	92,125.00	17,640.00	2,375.00	2,375.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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