



Customer : MAYURA & SONS AUTO REPAIR ( PVT ) LTD (KADUWELA)  
Customer Code/Grade/Narration : SI37 / B / 40 Days Credit  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-85/SI37-31/62248  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

**MAD-85/SI37-31/62248**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2023	500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-05-2023	12,700.00
Received total			13,200.00
Receivable total			13,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62248	<b>Deposit date</b> : 16-09-2023 <b>Bank account</b> : SAMPATH BANK - 110041381 <b>Delay reason</b> : SUMMARY ISSUE , CONFIRMED BY CUSTOMER NOW	500.00
02	03-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 11-05-2023 <b>Ref no</b> : AD057C025389	12,700.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285229	24-07-2023	TDW	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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