



Customer : SIRILAKA MOTORS (ELPITIYA )  
Customer Code/Grade/Narration : SI57 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MMM - Madushika

Summary sheet no : MMM-729/SI57-63/39650      Create date : 25 - August - 2022  
Present count : 1      Rep confirm date : 25 - August - 2022

MMM-729/SI57-63/39650

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	19-08-2022	2,415.65
Received total			2,415.65
Receivable total			2,415.65
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Error correction	Manual credit note	Error correction date : 19-08-2022 Ref no : AD057C021572	2,415.65



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## SELECTED INVOICES - ( Average date : 24-02-2022 )

##	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	AD057B124661	24-02-2022	SKS	18,650.00	0.00	16,234.35	0.00	2,415.65	2,415.65	0.00		
Total				18,650.00	0.00	16,234.35	0.00	2,415.65	2,415.65	0.00		



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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