



Customer : S.M.R. MOTORS (TELDENIYA)  
Customer Code/Grade/Narration : SM01 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-989/SM01-43/43255  
Present count : 1

Create date : 25 - October - 2022  
Rep confirm date : 25 - October - 2022

**MMM-989/SM01-43/43255**

**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	04-10-2022	20.00
Received total			20.00
Receivable total			18.75
O/P		Over payments	1.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022328	20.00



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## SELECTED INVOICES - ( Average date : 17-11-2021 )

##	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	AD057B118810	17-11-2021	CHA	85,800.00	0.00	85,781.25	0.00	18.75	18.75	0.00		
Total				85,800.00	0.00	85,781.25	0.00	18.75	18.75	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