



Customer : SAMARAWICKRAMA MOTORS (MATARA)
Customer Code/Grade/Narration : SM25 / LP / LEGAL GRADE
Rep's name : DDD - Dilki

Summary sheet no : DDD-399/SM25-26/46779
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

DDD-399/SM25-26/46779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 317 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2023	26.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26.50
Receivable total			26.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash		Cash received date : 04-01-2023 Cash book no : 41497	26.50



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD037B010305	21-02-2022	DCM	50,520.00	0.00	50,493.50	0.00	26.50	26.50	0.00		
Total				50,520.00	0.00	50,493.50	0.00	26.50	26.50	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