



Customer : S.N.S. MOTORS (RAMBEWA)  
Customer Code/Grade/Narration : SN03 / A / 60 days credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-842/SN03-21/41351  
Present count : 1

Create date : 22 - September - 2022  
Rep confirm date : 22 - September - 2022

**MMM-842/SN03-21/41351**

**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	16-09-2022	317.00
Received total			317.00
Receivable total			317.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Error correction	Manual credit note	Error correction date : 16-09-2022 Ref no : AD057C021857	317.00



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## SELECTED INVOICES - ( Average date : 19-02-2022 )

##	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	AD037B010219	19-02-2022	AMI	39,570.00	0.00	39,253.00	0.00	317.00	317.00	0.00		
Total				39,570.00	0.00	39,253.00	0.00	317.00	317.00	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