



Customer : SRI SANKA MOTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : SR18 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-834/SR18-60/41282
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

MMM-834/SR18-60/41282

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 334 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	4,135.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,135.60
Receivable total			4,135.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41282-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 39800	4,135.60



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SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD177B006097	08-10-2021	MNU	4,965.00	0.00	830.00	0.00	4,135.00	4,135.00	0.00		
02	AD009B222999	22-10-2021	MNU	61,840.00	3,710.40	58,129.00	0.00	0.60	0.60	0.00		
Total				66,805.00	3,710.40	58,959.00	0.00	4,135.60	4,135.60	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