



Customer : STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-636/ST05-18/37406 Create date : 28 - June - 2022
Present count : 1 Rep confirm date : 29 - June - 2022

MMM-636/ST05-18/37406
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-06-2022	14,148.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,148.00
Receivable total			14,148.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cash	37406	Cash received date : 28-06-2022 Cash book no : 36739	14,148.00



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SELECTED INVOICES - (Average date : 28-06-2022)

##	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	AD037B011760	28-06-2022	NAN	15,720.00	1,572.00 Rate - 10%	0.00	0.00	14,148.00	14,148.00	0.00		
Total				15,720.00	1,572.00	0.00	0.00	14,148.00	14,148.00	0.00		



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ASSIGNED TO

139 - dilukshi

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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