



Customer : SUMI MOTORS (RAGAMA )  
 Customer Code/Grade/Narration : SU23 / LP / LEGAL GRADE  
 Rep's name : MMM - Madushika

Summary sheet no : MMM-992/SU23-2/43275  
 Present count : 1

Create date : 26 - October - 2022  
 Rep confirm date : 26 - October - 2022

## MMM-992/SU23-2/43275

**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	64,051.10
Received total			64,051.10
Receivable total			64,051.10
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	Error correction	Manual credit note	<b>Error correction date</b> : 04-10-2022 <b>Ref no</b> : AD057C022330	64,051.10



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## SELECTED INVOICES - ( Average date : 10-02-2020 )

##	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	AD057B078701	06-02-2020	CHA	61,300.00	0.00	34,473.90	0.00	26,826.10	26,826.10	0.00		
02	AD057B079022	11-02-2020	CHA	21,155.00	0.00	0.00	7,680.00	13,475.00	13,475.00	0.00		
03	AD057B079024	11-02-2020	CHA	21,925.00	0.00	0.00	9,620.00	12,305.00	12,305.00	0.00		
04	AD057B079141	12-02-2020	CHA	16,515.00	0.00	0.00	5,320.00	11,195.00	11,195.00	0.00		
05	AD057B079791	18-02-2020	CHA	11,850.00	0.00	0.00	0.00	11,850.00	250.00	11,600.00	A03-Part Payment	
<b>Total</b>				<b>132,745.00</b>	<b>0.00</b>	<b>34,473.90</b>	<b>22,620.00</b>	<b>75,651.10</b>	<b>64,051.10</b>	<b>11,600.00</b>		



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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