



Customer : SUMANA MOTOR STORES (COL-10)
 Customer Code/Grade/Narration : SU35 / A / 60 days credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-776/SU35-35/40612
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

MMM-776/SU35-35/40612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 1 | 09-09-2022 | 5,865.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 5,865.00 |
| Receivable total | | | 5,865.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|------------------|--|----------|
| 01 | 12-09-2022 | cash | 40612-203 BRANCH | Cash received date : 09-09-2022 Cash book no : 9256 | 5,865.00 |



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SELECTED INVOICES - (Average date : 09-09-2022)

| ## | 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 | AD203B029865 | 09-09-2022 | NPG | 5,865.00 | 0.00 | 0.00 | 0.00 | 5,865.00 | 5,865.00 | 0.00 | | |
| Total | | | | 5,865.00 | 0.00 | 0.00 | 0.00 | 5,865.00 | 5,865.00 | 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