

Customer Customer Code/Grade/Narration Rep's name : SUMANA MOTOR STORES (COL-10)

: SU35 / A / 60 days credit

: MMM - Madushika

Summary sheet no	: MMM-776/SU35-35/40612	Create date	: 12 - September - 2022
Present count	: 1	Rep confirm date	: 12 - September - 2022

MMM-776/SU35-35/40612

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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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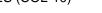
SELECTED INVOICES - (Average date : 09-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		



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NOT USE

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY