



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 : 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	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
174 - Sewmini Tharushika

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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