



Customer : VIDUNI AUTO PARTS (WATTALA)
Customer Code/Grade/Narration : SU40 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-801/SU40-14/40917
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

MMM-801/SU40-14/40917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-09-2022	9,125.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,125.00
Receivable total			9,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cash	40917-customer	Cash received date : 15-09-2022 Cash book no : 39772	9,125.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128747	15-09-2022	KAV	9,125.00	0.00	0.00	0.00	9,125.00	9,125.00	0.00		
Total				9,125.00	0.00	0.00	0.00	9,125.00	9,125.00	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