



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-904/SU43-209/42199
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

MMM-904/SU43-209/42199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 22-09-2022 | 0.25 |
| Received total | | | 0.25 |
| Receivable total | | | 0.25 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------|---|--------|
| 01 | 05-10-2022 | Error correction | Manual credit note | Error correction date : 22-09-2022 Ref no : AD057C022037 | 0.25 |



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SELECTED INVOICES - (Average date : 06-01-2022)

| ## | 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 | AD057B121565 | 06-01-2022 | SKS | 49,715.00 | 2,485.75 | 47,229.00 | 0.00 | 0.25 | 0.25 | 0.00 | | |
| Total | | | | 49,715.00 | 2,485.75 | 47,229.00 | 0.00 | 0.25 | 0.25 | 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