



Customer : THILAKARATHNA MOTORS (PUGODA)
 Customer Code/Grade/Narration : TH02 / BC / Limit 90 Days Collect 60 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-513/TH02-8/29495
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

MMM-513/TH02-8/29495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	0.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.40
Receivable total			0.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cash	29495-Mr.Eranda	Cash received date : 10-01-2022 Cash book no : 35468	0.40



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SELECTED INVOICES - (Average date : 21-07-2021)

##	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	AD037B005279	21-07-2021	SKL	4,000.00	480.00	3,519.60	0.00	0.40	0.40	0.00		
Total				4,000.00	480.00	3,519.60	0.00	0.40	0.40	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