



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-758/TH27-243/40376
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MMM-758/TH27-243/40376

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	02-09-2022	8,356.25
Received total			8,356.25
Receivable total			8,356.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	Error correction	Manual credit note	Error correction date : 02-09-2022 Ref no : AD057C021681	8,356.25



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B121854	10-01-2022	TLW	35,740.00	7,039.20	26,441.60	2,220.00	39.20	39.20	0.00		
02	AD057B124017	14-02-2022	TLW	53,640.00	9,657.90	43,494.80	0.00	487.30	487.30	-0.00	A03-Part Payment	
03	AD009B244488	07-03-2022	TLW	47,360.00	6,820.50	30,819.75	1,890.00	7,829.75	7,829.75	0.00		
Total				136,740.00	23,517.60	100,756.15	4,110.00	8,356.25	8,356.25	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