



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

Summary sheet no : MMM-794/TH27-246/40681
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

MMM-794/TH27-246/40681

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-09-2022	32,205.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,205.90
Receivable total			32,205.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cash	40681-CUSTOMER	Cash received date : 12-09-2022 Cash book no : 39766	32,205.90



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD057B128554	12-09-2022	DLG	34,630.00	2,424.10 Rate - 7%	0.00	0.00	32,205.90	32,205.90	0.00		
Total				34,630.00	2,424.10	0.00	0.00	32,205.90	32,205.90	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