



Customer : THILAKA MOTORS (MAHAWEWA)
Customer Code/Grade/Narration : TH68 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-539/TH68-66/30254
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

MMM-539/TH68-66/30254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-01-2022	4,150.40
Received total			4,150.40
Receivable total			4,150.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	Error correction	Manual credit note	Error correction date : 26-01-2022 Ref no : AD057C020222	4,150.40



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SELECTED INVOICES - (Average date : 18-03-2019)

##	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	AD057B048546	18-03-2019	SRA	6,400.00	0.00	2,249.60	0.00	4,150.40	4,150.40	0.00		
Total				6,400.00	0.00	2,249.60	0.00	4,150.40	4,150.40	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