



Customer : THISARA MOTORS (URAGASMANHANDIYA)  
Customer Code/Grade/Narration : TH69 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-584/TH69-7/33825  
Present count : 1

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

## MMM-584/TH69-7/33825

**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	07-04-2022	130.00
Received total			130.00
Receivable total			130.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	Error correction	Manual credit note	<b>Error correction date</b> : 07-04-2022 <b>Ref no</b> : AD057C020562	130.00



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## SELECTED INVOICES - ( Average date : 25-01-2021 )

##	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	AD057B103425	25-01-2021	DLA	21,870.00	0.00	17,795.00	3,945.00	130.00	130.00	0.00		
<b>Total</b>				<b>21,870.00</b>	<b>0.00</b>	<b>17,795.00</b>	<b>3,945.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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