



Customer : VIGAR MOTORS (BANDARAGAMA)
Customer Code/Grade/Narration : VI01 / LP / LEGAL GRADE
Rep's name : RRR - RANGANA

Summary sheet no : RRR-253/VI01-1/29894
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

RRR-253/VI01-1/29894

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1541 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-01-2022	2,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000.00
Receivable total			2,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cash		Cash received date : 13-01-2022 Cash book no : 34930	2,000.00



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SELECTED INVOICES - (Average date : 25-10-2017)

##	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	AD057B005509	25-10-2017	DLW	14,775.00	0.00	2,825.00	0.00	11,950.00	2,000.00	9,950.00	A03-Part Payment	
Total				14,775.00	0.00	2,825.00	0.00	11,950.00	2,000.00	9,950.00		



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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