



Customer : ADVANCE AUTO SUPPLIERS (MATTEGODA)
 Customer Code/Grade/Narration : AD05 / BC / Limit 90 Days Collect 60 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-602/AD05-1/35378 Create date : 19 - May - 2022
 Present count : 1 Rep confirm date : 19 - May - 2022

MMM-602/AD05-1/35378

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 | 7 | 11-03-2021 | 6,709.50 |
| Error Correction | 1 | 19-05-2022 | 33,916.00 |
| Received total | | | 40,625.50 |
| Receivable total | | | 40,625.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 19-05-2022 | Credit note | Settled Bill Return. Ref. No:AD057N024590/ Inv. No.AD057B017069 | Credit note no : AD057C017873 Credit note date : 2021-03-08 Credit note Rep code : SWK Reason : Settled Bill Return | 189.00 |
| 02 | 19-05-2022 | Credit note | Settled Bill Return. Ref. No:AD057N024593/ Inv. No.AD057B018492 | Credit note no : AD057C017874 Credit note date : 2021-03-08 Credit note Rep code : SWK Reason : Settled Bill Return | 1,242.00 |
| 03 | 19-05-2022 | Credit note | Settled Bill Return. Ref. No:AD057N024773/ Inv. No.AD057B019805 | Credit note no : AD057C017962 Credit note date : 2021-03-12 Credit note Rep code : SWK Reason : Settled Bill Return | 1,417.50 |
| 04 | 19-05-2022 | Credit note | Settled Bill Return. Ref. No:AD057N024774/ Inv. No.AD057B001319 | Credit note no : AD057C017963 Credit note date : 2021-03-12 Credit note Rep code : SWK Reason : Settled Bill Return | 990.00 |
| 05 | 19-05-2022 | Credit note | Settled Bill Return. Ref. No:AD057N024775/ Inv. No.AD057B014530 | Credit note no : AD057C017964 Credit note date : 2021-03-12 Credit note Rep code : SWK Reason : Settled Bill Return | 1,413.00 |
| 06 | 19-05-2022 | Credit note | Settled Bill Return. Ref. No:AD057N024776/ Inv. No.AD057B002872 | Credit note no : AD057C017965 Credit note date : 2021-03-13 Credit note Rep code : SWK Reason : Settled Bill Return | 630.00 |



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SELECTED INVOICES - (Average date : 18-08-2018)

| ## | 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 | AD057X000313 | 13-08-2018 | XXX | 42,400.00 | 0.00 | 39,593.50 | 0.00 | 2,806.50 | 2,806.50 | 0.00 | | |
| 02 | AD057X000317 | 17-08-2018 | XXX | 25,000.00 | 0.00 | 4,724.00 | 0.00 | 20,276.00 | 20,276.00 | 0.00 | | |
| 03 | AD057X000335 | 28-08-2018 | XXX | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 17,543.00 | 7,457.00 | A03-Part Payment | |
| Total | | | | 92,400.00 | 0.00 | 44,317.50 | 0.00 | 48,082.50 | 40,625.50 | 7,457.00 | | |



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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