

Customer Customer Code/Grade/Narration Rep's name : \*AGALAWATTA MOTORS (AGALAWATTA) : AG01 / A / 60 days credit

: PPP - Piumal

Summary sheet no: PPP-41/AG01-33/59196Present count: 1	Create date Rep confirm date	: 18 - August - 2023 : 18 - August - 2023	
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#### PPP-41/AG01-33/59196

### **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	17-08-2019	5.00
		Received total	5.00
	0.25		
	4.75		

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-08-2023	Error correction	Over payment credit note	Error correction date : 17-08-2019 Ref no : AD057C011967	5.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*AGALAWATTA MOTORS (AGALAWATTA)

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Create date : 18 - August - 2023 Rep confirm date : 18 - August - 2023

# SELECTED INVOICES - (Average date : 26-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274186	26-04-2023	KAS	67,975.00	3,398.75	64,576.00	0.00	0.25	0.25	0.00		
Tot	Total			67,975.00	3,398.75	64,576.00	0.00	0.25	0.25	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY