



Customer : STRID MOTOR COMPANY ( PVT ) LTD.  
 Customer Code/Grade/Narration : AU25 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-854/AU25-4/32143 Create date : 01 - March - 2022  
 Present count : 1 Rep confirm date : 01 - March - 2022

## MAT-854/AU25-4/32143

**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	13-11-2019	6,375.00
Received total			6,375.00
Receivable total			6,375.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 13-11-2019 <b>Ref no</b> : AD057C013080	6,375.00



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Present count : 1

Create date : 01 - March - 2022  
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## SELECTED INVOICES - ( Average date : 12-07-2019 )

##	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	AD009B109427	12-07-2019	MNU	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00		
<b>Total</b>				<b>6,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,375.00</b>	<b>6,375.00</b>	<b>0.00</b>		

