



Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )  
Customer Code/Grade/Narration : BU04 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-783/BU04-63/40639  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 12 - September - 2022

## MMM-783/BU04-63/40639

**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 | 09-09-2022   | 721.00 |
| Received total   |   |              | 721.00 |
| Receivable total |   |              | 721.00 |
| Over payments    |   |              | 0.00   |

## SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description        | More details  | Amount |
|----|--------------|------------------|--------------------|---|--------|
| 01 | 12-09-2022   | Error correction | Manual credit note | <b>Error correction date</b> : 09-09-2022<br><b>Ref no</b> : ad057c021720 | 721.00 |





Customer : BUDDHIKA TYRE HOUSE ( REKILLAGASKADA )  
Customer Code/Grade/Narration : BU04 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-783/BU04-63/40639  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 12 - September - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY