



Customer : BUDDHIKA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : BU15 / ZE / Limit 30 Days-Payment Cash
Rep's name : MMM - Madushika

Summary sheet no : MMM-624/BU15-13/36644
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

MMM-624/BU15-13/36644

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	10-06-2022	495.00
Received total			495.00
Receivable total			495.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	Error correction	Manual credit note	Error correction date : 10-06-2022 Ref no : AD057C020860	495.00



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SELECTED INVOICES - (Average date : 17-08-2021)

##	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	AD177B005226	17-08-2021	WAC	695.00	0.00	200.00	0.00	495.00	495.00	0.00		
Total				695.00	0.00	200.00	0.00	495.00	495.00	0.00		



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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