



Customer : *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
Customer Code/Grade/Narration : CH02 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-131/CH02-14/65436
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

PPP-131/CH02-14/65436

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	1	13-10-2023	16,590.00
Error Correction	0		
Received total			16,590.00
Receivable total			16,590.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047965/ Inv. No.AD009B284789	Credit note no : AD009C010156 Credit note date : 2023-10-13 Credit note Rep code : AJP Reason : Settled Bill Return	16,590.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291422	05-09-2023	AJP	105,070.00	0.00	88,480.00	0.00	16,590.00	16,590.00	0.00		
Total				105,070.00	0.00	88,480.00	0.00	16,590.00	16,590.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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