



Customer : *DEVINDA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DA18 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-179/DA18-23/67936
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

PPP-179/DA18-23/67936

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	29-01-2021	30.00
Received total			30.00
Receivable total			30.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Error correction	Over payment credit note	Error correction date : 29-01-2021 Ref no : AD057C017230	30.00



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD057D003058	18-05-2021	XXX	100.00	0.00	0.00	0.00	100.00	29.50	70.50	A03-Part Payment	
02	AD057B140481	18-07-2023	TDW	22,535.00	0.00	22,534.50	0.00	0.50	0.50	0.00		
Total				22,635.00	0.00	22,534.50	0.00	100.50	30.00	70.50		



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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