



Customer : DHAMMIKA MOTORS (TRINCOMALEE)
Customer Code/Grade/Narration : DH05 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-839/DH05-10/41344 Create date : 22 - September - 2022
Present count : 1 Rep confirm date : 22 - September - 2022

MMM-839/DH05-10/41344

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	16-09-2022	57.50
Received total			57.50
Receivable total			57.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Error correction	Manual credit note	Error correction date : 16-09-2022 Ref no : AD057C021854	57.50



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD037B011171	24-05-2022	AMI	28,050.00	0.00	19,592.50	8,400.00	57.50	57.50	0.00		
Total				28,050.00	0.00	19,592.50	8,400.00	57.50	57.50	0.00		



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ASSIGNED TO
174 - 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