



Customer : DILSHAN MOTORS (PADALANGALA)
Customer Code/Grade/Narration : DI48 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-666/DI48-11/38290
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

MMM-666/DI48-11/38290

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	14-07-2022	612.20
Received total			612.20
Receivable total			612.20
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	Error correction date : 14-07-2022 Ref no : AD057C021302	612.20



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD057B118313	08-11-2021	DLA	7,560.00	0.00	6,947.80	0.00	612.20	612.20	0.00		
Total				7,560.00	0.00	6,947.80	0.00	612.20	612.20	0.00		



Customer

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: 29 - July - 2022

: 29 - July - 2022

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