

Customer

Customer Code/Grade/Narration

Rep's name

: DILSHAN MOTORS (PADALANGALA)

: DI48 / C / 10 Days Credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-211/DI48-13/71262

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

PPP-211/DI48-13/71262

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	23-09-2021	21.75
Received total			21.75
Receivable total			21.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	Error correction	Over payment credit note	Error correction date : 23-09-2021 Ref no : AD057C019296	21.75



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B115657	24-09-2021	DLA	76,160.00	6,092.80	70,066.10	0.00	1.10	1.10	-0.00		
02	AD057B128049	31-08-2022	DLA	39,260.00	0.00	34,793.50	4,440.00	26.50	20.65	5.85	A03-Part Payment	
Total				115,420.00	6,092.80	104,859.60	4,440.00	27.60	21.75	5.85		



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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