



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-84/DU18-39/62637
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

PPP-84/DU18-39/62637

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	19-07-2023	10.00
Received total			10.00
Receivable total			10.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	Error correction date : 19-07-2023 Ref no : AD057C026833	10.00



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-84/DU18-39/62637
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285664	25-07-2023	AJP	142,110.00	0.00	142,100.00	0.00	10.00	10.00	0.00		
Total				142,110.00	0.00	142,100.00	0.00	10.00	10.00	0.00		



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-84/DU18-39/62637 Create date : 06 - October - 2023
Present count : 1 Rep confirm date : 06 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY