



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-171/DU18-47/67795
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

PPP-171/DU18-47/67795

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	29-06-2023	30.00
Received total			30.00
Receivable total			30.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Error correction	Over payment credit note	Error correction date : 29-06-2023 Ref no : AD057C026477	30.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD203B033148	23-08-2023	AJP	38,530.00	0.00	38,500.00	0.00	30.00	30.00	0.00		
Total				38,530.00	0.00	38,500.00	0.00	30.00	30.00	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