



Customer : EDIRISINGHE MOTOR HOUSE ( BORLASGAMUWA )  
Customer Code/Grade/Narration : ED06 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-898/ED06-35/42189      Create date : 05 - October - 2022  
Present count : 1      Rep confirm date : 05 - October - 2022

MMM-898/ED06-35/42189

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 | 22-09-2022   | 20.00  |
| Received total   |   |              | 20.00  |
| Receivable total |   |              | 20.00  |
| Over payments    |   |              | 0.00   |

SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description        | More details                                                | Amount |
|----|--------------|------------------|--------------------|-------------------------------------------------------------|--------|
| 01 | 05-10-2022   | Error correction | Manual credit note | Error correction date : 22-09-2022<br>Ref no : AD057C022031 | 20.00  |



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

| ##    | 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    | AD057B127694 | 23-08-2022    | SKS       | 22,310.00       | 0.00     | 22,290.00               | 0.00                  | 20.00            | 20.00          | 0.00    |                    |                |
| Total |              |               |           | 22,310.00       | 0.00     | 22,290.00               | 0.00                  | 20.00            | 20.00          | 0.00    |                    |                |



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|                  |                         |                  |                       |
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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