

Customer Customer Code/Grade/Narration Rep's name

: GAMAGE MOTORS (AKURESSA) : GA07 / B / 40 Days Credit

: MMM - Madushika

Summary sheet no	: MMM-914/GA07-9/42213	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

MMM-914/GA07-9/42213

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	22-09-2022	80.00
		Received total	80.00
	80.00		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	05-10-2022	Error correction	Manual credit note	Error correction date : 22-09-2022 Ref no : AD057C022047	80.00



Customer Customer Code/Grade/Narration Rep's name : GAMAGE MOTORS (AKURESSA)

: GA07 / B / 40 Days Credit

: MMM - Madushika

Summary sheet no: MMM-914/GA07-9/42213Present count: 1

Create date : 05 - October - 2022 Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 04-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B008087	04-12-2021	DCM	142,800.00	13,320.00	119,800.00	9,600.00	80.00	80.00	0.00		
Tot	Total			142,800.00	13,320.00	119,800.00	9,600.00	80.00	80.00	0.00		



Customer Customer Code/Grade/Narration Rep's name

: GAMAGE MOTORS (AKURESSA)

: GA07 / B / 40 Days Credit

: MMM - Madushika

Summary sheet no	: MMM-914/GA07-9/42213	Create date	: 05 - October - 2022
Present count	: 1	Rep confirm date	: 05 - October - 2022

ASSIGNED TO 181 - chathurangi Shashikala

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY