

NOT USE

Customer Customer Code/Grade/Narration Rep's name : INDUMINI MOTORS (EMBILIPITIYA) : IN09 / BB / Limit 120 Days Collect 90 Days

: MMM - Madushika

Summary sheet no	: MMM-663/IN09-104/38285	Create date	: 29 - July - 2022
Present count	: 1	Rep confirm date	: 29 - July - 2022

MMM-663/IN09-104/38285

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	14-07-2022	85.20
		Received total	85.20
	85.20		
	0.00		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-07-2022	Error correction	Manual credit note	Error correction date : 14-07-2022 Ref no : AD057C021298	85.20



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD467B019384	12-02-2022	DLA	37,540.00	4,864.00	25,450.80	7,140.00	85.20	85.20	0.00		
Tot	Total			37,540.00	4,864.00	25,450.80	7,140.00	85.20	85.20	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY