



Customer : KAMAL MOTORS (DAMBULLA)
Customer Code/Grade/Narration : KA63 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1023/KA63-36/44220
Present count : 1

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

MMM-1023/KA63-36/44220

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	10-11-2022	290.00
Received total			290.00
Receivable total			290.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	Error correction	Manual credit note	Error correction date : 10-11-2022 Ref no : AD057C022674	290.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012880	19-09-2022	SKL	29,000.00	0.00	24,070.00	0.00	4,930.00	290.00	4,640.00	A05-Discount Error	
Total				29,000.00	0.00	24,070.00	0.00	4,930.00	290.00	4,640.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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