



Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

Summary sheet no : MMM-708/KE09-20/39478 Create date : 23 - August - 2022
Present count : 1 Rep confirm date : 23 - August - 2022

MMM-708/KE09-20/39478

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	18-08-2022	1,213.50
Received total			1,213.50
Receivable total			1,213.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Error correction	Manual credit note	Error correction date : 18-08-2022 Ref no : AD057C021506	1,213.50



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SELECTED INVOICES - (Average date : 29-09-2021)

##	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	AD009B189393	01-02-2021	NPG	7,520.00	0.00	7,300.00	0.00	220.00	220.00	0.00		
02	AD203B029188	01-03-2022	NPG	11,775.00	706.50	10,075.00	0.00	993.50	993.50	0.00		
Total				19,295.00	706.50	17,375.00	0.00	1,213.50	1,213.50	0.00		



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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