



Customer : KRANCEL LANKA (PILIYANDALA)
Customer Code/Grade/Narration : KR01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-453/KR01-1/28690
Present count : 1

Create date : 29 - December - 2021
Rep confirm date : 29 - December - 2021

MMM-453/KR01-1/28690

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	15-12-2021	45.00
Received total			45.00
Receivable total			45.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2021	Error correction	Over payment credit note	Error correction date : 15-12-2021 Ref no : AD057C020000	45.00



Customer : KRANCEL LANKA (PILIYANDALA)
Customer Code/Grade/Narration : KR01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-453/KR01-1/28690
Present count : 1

Create date : 29 - December - 2021
Rep confirm date : 29 - December - 2021

SELECTED INVOICES - (Average date : 21-05-2018)

##	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	AD057B021909	21-05-2018	SAL	566,100.00	0.00	566,055.00	0.00	45.00	45.00	0.00		
Total				566,100.00	0.00	566,055.00	0.00	45.00	45.00	0.00		



Customer : KRANCEL LANKA (PILIYANDALA)
Customer Code/Grade/Narration : KR01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-453/KR01-1/28690
Present count : 1

Create date : 29 - December - 2021
Rep confirm date : 29 - December - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY