



Customer : KUMARA MOTORS(WADDUWA)  
Customer Code/Grade/Narration : KU08 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-500/KU08-11/29334  
Present count : 1

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

## MMM-500/KU08-11/29334

**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	08-01-2022	814.50
Received total			814.50
Receivable total			814.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Error correction	Manual credit note	<b>Error correction date</b> : 08-01-2022 <b>Ref no</b> : AD057C020113	814.50



Customer : KUMARA MOTORS(WADDUWA)  
Customer Code/Grade/Narration : KU08 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-500/KU08-11/29334  
Present count : 1

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

## SELECTED INVOICES - ( Average date : 24-01-2020 )

##	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	AD009B143000	24-01-2020	PRI	3,965.00	0.00	3,150.50	0.00	814.50	814.50	0.00		
<b>Total</b>				<b>3,965.00</b>	<b>0.00</b>	<b>3,150.50</b>	<b>0.00</b>	<b>814.50</b>	<b>814.50</b>	<b>0.00</b>		



Customer : KUMARA MOTORS(WADDUWA)  
Customer Code/Grade/Narration : KU08 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-500/KU08-11/29334  
Present count : 1

Create date : 08 - January - 2022  
Rep confirm date : 08 - January - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY