



NOT USE

Summary sheet no	: MMM-728/KU10-98/39648	Create date	: 25 - August - 2022
Present count	: 1	Rep confirm date	: 25 - August - 2022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	19-08-2022	490.00
Received total			490.00
Receivable total			490.00
		Over payments	0.00

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Error correction	Manual credit note	Error correction date : 19-08-2022 Ref no : AD057C021570	490.00



Customer : KUSUM MOTOR STORES (TISSAMARAMA)
Customer Code/Grade/Narration : KU10 / SC / Credit 30 Days (2022 April)
Rep's name : MMM - Madushika

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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD057B123800	10-02-2022	SKS	10,940.00	0.00	10,450.00	0.00	490.00	490.00	0.00		
Total				10,940.00	0.00	10,450.00	0.00	490.00	490.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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