



Customer : LEO MOTORS - KELANIYA
Customer Code/Grade/Narration : LE05 / ZO / Cash Payment Only registerd-No Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1268/LE05-9/40806 Create date : 14 - September - 2022
Present count : 2 Rep confirm date : 14 - September - 2022

SAL-1268/LE05-9/40806

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	15-08-2021	571.80
Received total			571.80
Receivable total			571.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Error correction	Over payment credit note	Error correction date : 15-08-2021 Ref no : ad057c019006	571.80

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-14 11:33:10	Udari Prabodhika verification team	AMOUNT 571.80



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SELECTED INVOICES - (Average date : 24-12-2021)

##	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	AD009B233800	24-12-2021	SAL	7,300.00	438.00	6,069.50	0.00	792.50	571.80	220.70	A03-Part Payment	
Total				7,300.00	438.00	6,069.50	0.00	792.50	571.80	220.70		



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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