



Customer : *MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3924/MA100-208/55684
 Present count : 1

Create date : 29 - June - 2023
 Rep confirm date : 29 - June - 2023

ALP-3924/MA100-208/55684

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	27-06-2022	405.80
Received total			405.80
Receivable total			256.80
		op	Over payments
			149.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	Error correction	Over payment credit note	Error correction date : 27-06-2022 Ref no : AD057C021089	405.80



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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