



Customer : *MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-81/MA45-67/61571
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

PPP-81/MA45-67/61571

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	17-07-2023	1.85
Received total			1.85
Receivable total			0.10
O/P		Over payments	1.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Error correction	Over payment credit note	Error correction date : 17-07-2023 Ref no : AD057C026750	1.85



Customer : *MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-81/MA45-67/61571
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD009B278009	30-05-2023	ALP	24,580.00	1,720.60	22,859.30	0.00	0.10	0.10	0.00	A06-Settled Invoice	
Total				24,580.00	1,720.60	22,859.30	0.00	0.10	0.10	0.00		



Customer : *MANULA MOTORS (WERELLAGAMA)
Customer Code/Grade/Narration : MA45 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-81/MA45-67/61571
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY