



Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-709/MA56-40/39479
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MMM-709/MA56-40/39479

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	18-08-2022	9,405.15
Received total			9,405.15
Receivable total			9,405.15
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Error correction	Manual credit note	Error correction date : 18-08-2022 Ref no : AD057C021507	9,405.15



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B224022	28-10-2021	NPG	26,345.00	0.00	17,335.10	0.00	9,009.90	9,009.90	0.00		
02	AD009B227355	19-11-2021	NPG	39,525.00	2,766.75	36,363.00	0.00	395.25	395.25	0.00		
Total				65,870.00	2,766.75	53,698.10	0.00	9,405.15	9,405.15	0.00		



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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