



Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration : ME01 / C / 10 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-82/ME01-13/61929
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

MAD-82/ME01-13/61929

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	01-12-2022	790.00
Received total			790.00
Receivable total			158.00
op		Over payments	632.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Error correction	Over payment credit note	Error correction date : 01-12-2022 Ref no : AD057C022971	790.00



Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)
Customer Code/Grade/Narration : ME01 / C / 10 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-82/ME01-13/61929 Create date : 25 - September - 2023
Present count : 1 Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD057B069128	06-11-2019	LMJ	1,575.00	0.00	1,574.75	0.00	0.25	0.25	0.00		
02	AD057D002109	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B226948	17-11-2021	LMJ	119,320.00	5,247.25	106,255.00	7,760.00	57.75	57.75	0.00		
Total				120,995.00	5,247.25	107,829.75	7,760.00	158.00	158.00	0.00		



Customer : MEDIWATTA DISTIBUTORS & HATHARALIYADDA OIL MART (HATHARALIYADDA)

Customer Code/Grade/Narration : ME01 / C / 10 Days Credit

Rep's name : MAD - Maduranga

Summary sheet no : MAD-82/ME01-13/61929

Present count : 1

Create date : 25 - September - 2023

Rep confirm date : 25 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY