

Customer Customer Code/Grade/Narration Rep's name : *M . A . MOTORS (WERAGANTHOTA) : MM05 / A / 60 days credit : PPP - Piumal

Summary sheet no	: PPP-3/MM05-76/57267	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

PPP-3/MM05-76/57267

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	19-10-2020	5.00
		Received total	5.00
	2.50		
	2.50		

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	21-07-2023	Error correction	Over payment credit note	Error correction date : 19-10-2020 Ref no : AD057C016791	5.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B265962	25-01-2023	PSA	40,950.00	2,047.50	38,900.00	0.00	2.50	2.50	0.00		
Tot	Total			40,950.00	2,047.50	38,900.00	0.00	2.50	2.50	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *M . A . MOTORS (WERAGANTHOTA) : MM05 / A / 60 days credit : PPP - Piumal

Summary sheet no: FFF-5/MM05-70/57207Create date: 21-501y-2023Present count: 1Rep confirm date: 21 - July - 2023	Summary sheet no	: PPP-3/MM05-76/57267	Create date	: 21 - July - 2023
	Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY