



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-902/NP03-40/42195
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

MMM-902/NP03-40/42195

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	22-09-2022	11.95
Received total			11.95
Receivable total			11.95
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Error correction	Manual credit note	Error correction date : 22-09-2022 Ref no : AD57C022035	11.95



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-902/NP03-40/42195
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125409	29-03-2022	SKS	4,040.00	0.00	4,028.05	0.00	11.95	11.95	0.00		
Total				4,040.00	0.00	4,028.05	0.00	11.95	11.95	0.00		



Customer : NEW PAVITHRA MOTORS (WADDUWA)

Customer Code/Grade/Narration : NP03 / B / 40 Days Credit

Rep's name : MMM - Madushika

Summary sheet no : MMM-902/NP03-40/42195

Present count : 1

Create date : 05 - October - 2022

Rep confirm date : 05 - October - 2022

ASSIGNED TO

181 - chathurangi Shashikala

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY