

Customer Customer Code/Grade/Narration Rep's name : PATHIRANA MOTOR STORES (P) LTD (COL-10) : PA05 / BB / Limit 120 Days Collect 90 Days

: MMM - Madushika

Present count : 1 Rep confirm date : 10 - June - 2022	Summary sheet no	: MMM-628/PA05-10/36648	Create date	: 10 - June - 2022
	Present count	: 1	Rep confirm date	: 10 - June - 2022

#### MMM-628/PA05-10/36648

#### **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	10-06-2022	350.00
		Received total	350.00
		Receivable total	350.00
	0.00		

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	Error correction	Manual credit note	Error correction date : 10-06-2022 Ref no : AD057C020863	350.00



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# SELECTED INVOICES - (Average date : 16-08-2017)

##	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	AD009B001135	16-08-2017	ELC	68,850.00	0.00	68,500.00	0.00	350.00	350.00	0.00		
Tot	Total			68,850.00	0.00	68,500.00	0.00	350.00	350.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : PATHIRANA MOTOR STORES (P) LTD (COL-10)

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY