



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

Summary sheet no : MMM-628/PA05-10/36648
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

MMM-628/PA05-10/36648

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 | 10-06-2022 | 350.00 |
| Received total | | | 350.00 |
| Receivable total | | | 350.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

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

