



Customer : PATHIRANA MOTOR STORES (KOSWATTA)
Customer Code/Grade/Narration : PA16 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-863/PA16-17/41583
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

MMM-863/PA16-17/41583

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	21-09-2022	40.00
Received total			40.00
Receivable total			40.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	Error correction date : 21-09-2022 Ref no : AD057C021916	40.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD467B018905	20-01-2022	SAL	7,440.00	0.00	7,400.00	0.00	40.00	40.00	0.00		
Total				7,440.00	0.00	7,400.00	0.00	40.00	40.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY