

NOT USE

Customer Customer Code/Grade/Narration Rep's name : PRIYANKA MOTORS (KIRINDIWELA) : PR01 / BA / Limit 150 Days Collect 120 Days

: MMM - Madushika

Summary sheet no: MMM-630/PR01-80/36650Create datPresent count: 1Rep confir	
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MMM-630/PR01-80/36650

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	19,288.95
		Received total	19,288.95
	19,288.95		
		Over payments	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 : AD057C020865	19,288.95



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Summary sheet no	
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: MMM-630/PR01-80/36650 : 1 Create date: 10 - June - 2022Rep confirm date: 10 - June - 2022

SELECTED INVOICES - (Average date : 10-09-2021)

##	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	AD009B217104	10-09-2021	ELC	84,000.00	6,720.00	57,991.05	0.00	19,288.95	19,288.95	0.00		
Tot	Total			84,000.00	6,720.00	57,991.05	0.00	19,288.95	19,288.95	0.00		



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Summary sheet no	: MMM-630/PR01-80/36650	Create date	: 10 - June - 2022
Present count	:1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY