



Customer : P.R.R. MOTORS (SIYAMBALANDUWA)
Customer Code/Grade/Narration : PR37 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-778/PR37-19/40617 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

MMM-778/PR37-19/40617

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	07-09-2022	417.00
Received total			417.00
Receivable total			417.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	Error correction date : 07-09-2022 Ref no : AD057C021715	417.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD057D004249	12-09-2021	PSA	100.00	0.00	28.00	0.00	72.00	72.00	0.00		
02	AD467B019236	05-02-2022	PSA	16,695.00	0.00	16,350.00	0.00	345.00	345.00	0.00		
Total				16,795.00	0.00	16,378.00	0.00	417.00	417.00	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