



Customer : RAN LANKA MOTOR INVESTMENTS (PVT) LTD (MAHIYANGANAYA)
Customer Code/Grade/Narration : RA10 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-805/RA10-25/40946
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

MMM-805/RA10-25/40946

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	07-09-2022	80.00
Received total			80.00
Receivable total			80.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Error correction	Manual credit note	Error correction date : 07-09-2022 Ref no : AD057C021773	80.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD037B009286	21-01-2022	NAN	17,000.00	0.00	16,920.00	0.00	80.00	80.00	0.00		
Total				17,000.00	0.00	16,920.00	0.00	80.00	80.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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