



Customer : RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-614/RA35-46/35909
Present count : 2

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

MMM-614/RA35-46/35909

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	30-05-2022	8,457.85
Received total			8,457.85
Receivable total			3,569.55
OVER PAYMENT		Over payments	4,888.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	Error correction	Manual credit note	Error correction date : 30-05-2022 Ref no : AD057C020729	8,457.85



Customer : RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-614/RA35-46/35909
Present count : 2

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD057Y000415	27-05-2022	XXX	3,569.55	0.00	0.00	0.00	3,569.55	3,569.55	0.00		
Total				3,569.55	0.00	0.00	0.00	3,569.55	3,569.55	0.00		



Customer : RAZY MOTORS [MADAWALA BAZAR]
Customer Code/Grade/Narration : RA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-614/RA35-46/35909 Create date : 30 - May - 2022
Present count : 2 Rep confirm date : 30 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY