



Customer : \*RAZY MOTORS [MADAWALA BAZAR]  
Customer Code/Grade/Narration : RA35 / A / 60 days credit  
Rep's name : PPP - Piumal

Summary sheet no : PPP-63/RA35-71/60838  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

**PPP-63/RA35-71/60838**

**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	07-11-2018	1.50
Received total			1.50
Receivable total			0.60
O/P		Over payments	0.90

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	Error correction date : 07-11-2018 Ref no : AD057C008556	1.50



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD009B253854	20-09-2022	TLW	28,910.00	0.00	28,909.40	0.00	0.60	0.60	0.00		
Total				28,910.00	0.00	28,909.40	0.00	0.60	0.60	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