

Customer

Customer Code/Grade/Narration

Rep's name

: \*RANJANA MOTORS ( ATHURUGIRIYA )

: RA50 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-189/RA50-109/69381

: 2

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

PPP-189/RA50-109/69381

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	14-11-2023	2,576.00
Received total			2,576.00
Receivable total			2,576.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C031002	2,576.00



**NOT USE**

Summary sheet no	: PPP-189/RA50-109/69381	Create date	: 05 - January - 2024
Present count	: 2	Rep confirm date	: 05 - January - 2024

##	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	AD009B298998	26-10-2023	WAC	4,575.00	320.25	1,678.75	0.00	2,576.00	2,576.00	0.00		SUMMARY NO 65155
<b>Total</b>				<b>4,575.00</b>	<b>320.25</b>	<b>1,678.75</b>	<b>0.00</b>	<b>2,576.00</b>	<b>2,576.00</b>	<b>0.00</b>		



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Create date : 05 - January - 2024  
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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY