

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 : 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 | 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 |
| Total | | | | 4,575.00 | 320.25 | 1,678.75 | 0.00 | 2,576.00 | 2,576.00 | 0.00 | | |



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Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

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