



Customer : RANDENIYA MOTORS (KADAWATHA)
Customer Code/Grade/Narration : RA62 / C / 10 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-817/RA62-27/41227 Create date : 20 - September - 2022
Present count : 1 Rep confirm date : 20 - September - 2022

MMM-817/RA62-27/41227

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	14-09-2022	25,420.00
Received total			25,420.00
Receivable total			25,420.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	Error correction	Manual credit note	Error correction date : 14-09-2022 Ref no : AD057C021806	25,420.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD009B233007	22-12-2021	JSP	24,350.00	0.00	17,930.00	0.00	6,420.00	6,420.00	0.00		
02	AD009B245207	29-03-2022	JSP	43,080.00	0.00	24,080.00	0.00	19,000.00	19,000.00	0.00		
Total				67,430.00	0.00	42,010.00	0.00	25,420.00	25,420.00	0.00		



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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