



Customer : *RICHWAY MOTORS (GALLE)
Customer Code/Grade/Narration : RI03 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-163/RI03-55/67391
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

PPP-163/RI03-55/67391

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	12-09-2023	93.50
Received total			93.50
Receivable total			18.95
O/P		Over payments	74.55

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	Error correction date : 12-09-2023 Ref no : AD057C027991	93.50



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B166739	11-08-2020	PRI	2,200.00	0.00	2,188.80	0.00	11.20	11.20	0.00		
02	AD009B242345	24-02-2022	KAS	37,770.00	2,643.90	35,124.50	0.00	1.60	1.60	0.00		
03	AD009B286196	28-07-2023	KAS	19,630.00	4,318.60	15,310.60	0.00	0.80	0.80	0.00		
04	AD009B286501	31-07-2023	KAS	29,250.00	2,047.50	27,200.00	0.00	2.50	2.50	0.00		
05	AD009B289561	22-08-2023	KAS	89,975.00	8,997.50	80,976.00	0.00	1.50	1.50	0.00		
06	AD009B294093	22-09-2023	KAS	126,700.00	8,869.00	117,829.65	0.00	1.35	1.35	0.00	A06-Settled Invoice	
Total				305,525.00	26,876.50	278,629.55	0.00	18.95	18.95	0.00		



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ASSIGNED TO
199 - 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