



Customer : ROYAL AUTO SERVICE (BATTARAMULLA)
Customer Code/Grade/Narration : RO07 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-864/RO07-8/41584
Present count : 1

Create date : 26 - September - 2022
Rep confirm date : 26 - September - 2022

MMM-864/RO07-8/41584

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	21-09-2022	19,775.00
Received total			19,775.00
Receivable total			19,775.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	Error correction date : 21-09-2022 Ref no : AD057C021917	19,775.00



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SELECTED INVOICES - (Average date : 29-04-2021)

##	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	AD057B109369	29-04-2021	SAL	19,775.00	0.00	0.00	0.00	19,775.00	19,775.00	0.00		
Total				19,775.00	0.00	0.00	0.00	19,775.00	19,775.00	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