



Customer : RUHUNU TYRE HOUSE (GALNEWA)  
 Customer Code/Grade/Narration : RU20 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : MMM - Madushika

Summary sheet no : MMM-553/RU20-27/30995      Create date : 09 - February - 2022  
 Present count : 1      Rep confirm date : 09 - February - 2022

## MMM-553/RU20-27/30995

**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	09-02-2022	47,050.00
Received total			47,050.00
Receivable total			47,050.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	Error correction	Manual credit note	<b>Error correction date</b> : 09-02-2022 <b>Ref no</b> : AD057C020306	47,050.00



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## SELECTED INVOICES - ( Average date : 25-03-2021 )

##	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	AD057B107602	25-03-2021	MVL	78,300.00	0.00	52,000.00	0.00	26,300.00	26,300.00	0.00		
02	AD057B107614	25-03-2021	MVL	52,000.00	0.00	50.00	31,200.00	20,750.00	20,750.00	0.00		
<b>Total</b>				<b>130,300.00</b>	<b>0.00</b>	<b>52,050.00</b>	<b>31,200.00</b>	<b>47,050.00</b>	<b>47,050.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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