



Customer : SANJEEWA MOTOR HOUSE (PVT) LTD. (COLOMBO)
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-857/SA72-95/41542 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

MMM-857/SA72-95/41542

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	23-09-2022	20.00
Received total			20.00
Receivable total			19.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Error correction	Manual credit note	Error correction date : 23-09-2022 Ref no : AD057C021906	20.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AT057B026275	07-09-2022	CHA	26,245.00	577.25	10,948.00	14,700.00	19.75	19.75	0.00		
Total				26,245.00	577.25	10,948.00	14,700.00	19.75	19.75	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