



Customer : SAMAGI MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : SA76 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-873/SA76-17/41660
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

MMM-873/SA76-17/41660

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	26-09-2022	1,282.60
Received total			1,282.60
Receivable total			1,282.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	Error correction	Manual credit note	Error correction date : 26-09-2022 Ref no : AD057C021936	1,282.60



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SELECTED INVOICES - (Average date : 16-07-2018)

##	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	AD057X000266	16-07-2018	XXX	64,130.00	0.00	0.00	0.00	64,130.00	1,282.60	62,847.40	A03-Part Payment	
Total				64,130.00	0.00	0.00	0.00	64,130.00	1,282.60	62,847.40		



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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