



Customer Customer Code/Grade/Narration Rep's name : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

: SA83 / A / 60 days credit : PPP - Piumal

Summary sheet no	: PPP-216/SA83-127/72151	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

PPP-216/SA83-127/72151

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	2	03-04-2020	20.00
		Received total	20.00
	20.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	09-02-2024	Error correction	Over payment credit note	Error correction date : 09-06-2022 Ref no : AD057C020887	5.00
02	09-02-2024	Error correction	Over payment credit note	Error correction date : 12-07-2019 Ref no : AD057C011466	15.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

: SA83 / A / 60 days credit

: PPP - Piumal

Summary sheet no: PPP-216/SA83-127/72151Present count: 1

Create date: 09 - February - 2024Rep confirm date: 09 - February - 2024

SELECTED INVOICES - (Average date : 10-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B250033	10-08-2022	WAC	13,500.00	0.00	13,480.00	0.00	20.00	20.00	0.00		
Tot	al			13,500.00	0.00	13,480.00	0.00	20.00	20.00	0.00		



Customer Customer Code/Grade/Narration Rep's name : *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

: SA83 / A / 60 days credit : PPP - Piumal

Summary sheet no	: PPP-216/SA83-127/72151	Create date	: 09 - February - 2024
Present count	: 1	Rep confirm date	: 09 - February - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY