



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-730/SE09-38/39652
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

MMM-730/SE09-38/39652

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	19-08-2022	528.00
Received total			528.00
Receivable total			528.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	Error correction	Manual credit note	Error correction date : 19-08-2022 Ref no : AD057C021571	528.00



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SELECTED INVOICES - (Average date : 03-10-2021)

##	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	AD057B116193	03-10-2021	SKS	17,600.00	704.00	16,368.00	0.00	528.00	528.00	0.00		
Total				17,600.00	704.00	16,368.00	0.00	528.00	528.00	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