



Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / AA / Limit 150 Days Collect 150 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-655/SH02-67/38273
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

MMM-655/SH02-67/38273

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	12-07-2022	8,665.00
Received total			8,665.00
Receivable total			8,665.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	Error correction	Manual credit note	Error correction date : 12-07-2022 Ref no : AD057C021288	8,665.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD203B027299	30-10-2021	TSI	125,350.00	0.00	116,685.00	0.00	8,665.00	8,665.00	0.00		
Total				125,350.00	0.00	116,685.00	0.00	8,665.00	8,665.00	0.00		



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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