



Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-792/SH02-71/40653 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

MMM-792/SH02-71/40653

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	09-09-2022	1,290.25
Received total			1,290.25
Receivable total			1,290.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Error correction	Manual credit note	Error correction date : 09-09-2022 Ref no : AD057C021729	1,290.25



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD009B248153	21-06-2022	LMJ	25,805.00	1,290.25	23,224.50	0.00	1,290.25	1,290.25	0.00		
Total				25,805.00	1,290.25	23,224.50	0.00	1,290.25	1,290.25	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