



Customer : \*SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)  
 Customer Code/Grade/Narration : SI01 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2354/SI01-112/73636 Create date : 28 - February - 2024  
 Present count : 1 Rep confirm date : 28 - February - 2024

## PRI-2354/SI01-112/73636

**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	28-02-2024	40,210.00
Received total			40,210.00
Receivable total			40,210.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	Error correction	Over payment credit note	<b>Error correction date</b> : 28-02-2024 <b>Ref no</b> : ad057c031074	40,210.00





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ASSIGNED TO  
209 - dilukshi

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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