



Customer : SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / ZA / Limit 150 Days-Payment Cash
Rep's name : MMM - Madushika

Summary sheet no : MMM-555/SI19-57/30997
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

MMM-555/SI19-57/30997

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	09-02-2022	29,709.10
Received total			29,709.10
Receivable total			29,709.10
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	Error correction	Manual credit note	Error correction date : 09-02-2022 Ref no : AD057C020308	29,709.10



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SELECTED INVOICES - (Average date : 24-12-2020)

##	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	AD057B102045	24-12-2020	MVL	96,180.00	0.00	65,500.90	970.00	29,709.10	29,709.10	0.00		
Total				96,180.00	0.00	65,500.90	970.00	29,709.10	29,709.10	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