



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
 Customer Code/Grade/Narration : SI19 / A / 60 days credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-1043/SI19-113/54707 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 14 - June - 2023

MMM-1043/SI19-113/54707

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	14-06-2023	80.00
Received total			80.00
Receivable total			80.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Error correction	Over payment credit note	Error correction date : 14-06-2023 Ref no : AD057C025906	80.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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