



Customer : SISILA MOTORS (COL-10)  
Customer Code/Grade/Narration : SI31 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MMM - Madushika

Summary sheet no : MMM-714/SI31-22/39489      Create date : 23 - August - 2022  
Present count : 1      Rep confirm date : 23 - August - 2022

MMM-714/SI31-22/39489

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	18-08-2022	2,375.00
Received total			2,375.00
Receivable total			2,375.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	Error correction	Manual credit note	Error correction date : 18-08-2022 Ref no : AD057C021512	2,375.00



Customer : SISILA MOTORS (COL-10)  
Customer Code/Grade/Narration : SI31 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MMM - Madushika

Summary sheet no : MMM-714/SI31-22/39489  
Present count : 1

Create date : 23 - August - 2022  
Rep confirm date : 23 - August - 2022

## SELECTED INVOICES - ( Average date : 20-10-2020 )

##	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	AD009B179931	20-10-2020	NPG	112,140.00	0.00	92,125.00	17,640.00	2,375.00	2,375.00	0.00		
Total				112,140.00	0.00	92,125.00	17,640.00	2,375.00	2,375.00	0.00		



Customer : SISILA MOTORS (COL-10)  
Customer Code/Grade/Narration : SI31 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MMM - Madushika

Summary sheet no : MMM-714/SI31-22/39489      Create date : 23 - August - 2022  
Present count : 1      Rep confirm date : 23 - August - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY