



Customer : SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-781/SM79-37/40624 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

MMM-781/SM79-37/40624

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	07-09-2022	1,965.60
Received total			1,965.60
Receivable total			1,965.60
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 : 07-09-2022 Ref no : AD057C021718	1,965.60



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B227408	19-11-2021	PSA	15,195.00	0.00	13,229.40	0.00	1,965.60	1,965.60	0.00		
Total				15,195.00	0.00	13,229.40	0.00	1,965.60	1,965.60	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