

Customer Customer Code/Grade/Narration Rep's name : STANDARD MOTORS (BADULLA)

: ST05 / B / 40 Days Credit

: MMM - Madushika

Summary sheet no	: MMM-975/ST05-21/43239	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 25 - October - 2022

MMM-975/ST05-21/43239

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	12-10-2022	46.00
		Received total	46.00
		Receivable total	46.00
		Over payments	0.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	25-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022306	46.00



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SELECTED INVOICES - (Average date : 18-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057D004414	18-09-2021	NAN	100.00	0.00	54.00	0.00	46.00	46.00	0.00		
Tot	Total			100.00	0.00	54.00	0.00	46.00	46.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY