



Customer : SUPREME MOTORS.(PANADURA)
Customer Code/Grade/Narration : SU19 / BB /
Rep's name : MMM - Madushika

Summary sheet no : MMM-499/SU19-13/29331 Create date : 08 - January - 2022
Present count : 1 Rep confirm date : 08 - January - 2022

MMM-499/SU19-13/29331
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 | 08-01-2022 | 661.50 |
| Received total | | | 661.50 |
| Receivable total | | | 661.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------|--------------------|---|--------|
| 01 | 08-01-2022 | Error correction | Manual credit note | Error correction date : 08-01-2022 Ref no : AD057C020112 | 661.50 |



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SELECTED INVOICES - (Average date : 30-01-2020)

| ## | 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 | AD009B144218 | 30-01-2020 | PRI | 6,615.00 | 0.00 | 5,953.50 | 0.00 | 661.50 | 661.50 | 0.00 | | |
| Total | | | | 6,615.00 | 0.00 | 5,953.50 | 0.00 | 661.50 | 661.50 | 0.00 | | |



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ASSIGNED TO
154 - Imali Madushika

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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