



Customer : SUMI MOTORS (RAGAMA)
Customer Code/Grade/Narration : SU23 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-993/SU23-3/43277
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

MMM-993/SU23-3/43277

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	04-10-2022	50,000.00
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022333	50,000.00



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SELECTED INVOICES - (Average date : 21-02-2020)

##	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	AD057B079791	18-02-2020	CHA	11,850.00	0.00	0.00	0.00	11,850.00	11,600.00	250.00	A06-Settled Invoice	
02	AD057B079930	19-02-2020	CHA	16,820.00	0.00	0.00	8,080.00	8,740.00	8,740.00	0.00		
03	AD057B080238	21-02-2020	CHA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
04	AD057B080557	24-02-2020	CHA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
05	AD057B080569	24-02-2020	CHA	17,535.00	0.00	0.00	0.00	17,535.00	17,535.00	0.00		
06	AD057B080592	24-02-2020	CHA	8,530.00	0.00	0.00	7,305.00	1,225.00	1,225.00	0.00		
Total				65,635.00	0.00	0.00	15,385.00	50,250.00	50,000.00	250.00		



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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