



Customer : SUN MOTOR TRADERS KANDY (PVT) LTD (KANDY)
 Customer Code/Grade/Narration : SU32 / BC / Limit 90 Days Collect 60 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-578/SU32-12/33106 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

MMM-578/SU32-12/33106

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	21-03-2022	350.00
Received total			350.00
Receivable total			350.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	Error correction	Manual credit note	Error correction date : 21-03-2022 Ref no : AD057C020497	350.00



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SELECTED INVOICES - (Average date : 06-08-2021)

##	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	AD009B213121	30-07-2021	LMJ	16,085.00	0.00	15,785.00	0.00	300.00	300.00	0.00		
02	AD009B216043	17-08-2021	LMJ	11,250.00	0.00	11,200.00	0.00	50.00	50.00	0.00		
Total				27,335.00	0.00	26,985.00	0.00	350.00	350.00	0.00		

