



Customer : SUN MOTOR TRADERS KANDY (PVT) LTD (KANDY)
Customer Code/Grade/Narration : SU32 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-1014/SU32-16/44003
Present count : 1

Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

MMM-1014/SU32-16/44003

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	01-11-2022	500.00
Received total			500.00
Receivable total			500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	Error correction	Manual credit note	Error correction date : 01-11-2022 Ref no : AD057C022563	500.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057X004952	09-06-2022	XXX	192,800.00	0.00	180,843.70	0.00	11,956.30	500.00	11,456.30	A03-Part Payment	
Total				192,800.00	0.00	180,843.70	0.00	11,956.30	500.00	11,456.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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