



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
 Customer Code/Grade/Narration : SU36 / A / 60 days credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-1026/SU36-294/44390 Create date : 17 - November - 2022
 Present count : 1 Rep confirm date : 17 - November - 2022

MMM-1026/SU36-294/44390

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	16-11-2022	2,315.25
Received total			2,315.25
Receivable total			2,315.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	Error correction	Manual credit note	Error correction date : 16-11-2022 Ref no : AD057C022723	2,315.25



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

##	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	AD009B247476	06-06-2022	WAC	22,500.00	0.00	20,184.75	0.00	2,315.25	2,315.25	0.00		
Total				22,500.00	0.00	20,184.75	0.00	2,315.25	2,315.25	0.00		



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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