



Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-923/SW02-51/42407 Create date : 10 - October - 2022
Present count : 1 Rep confirm date : 10 - October - 2022

MMM-923/SW02-51/42407

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	2,121.75
Received total			2,121.75
Receivable total			2,121.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	Error correction	Manual credit note	Error correction date : 04-10-2022 Ref no : AD057C022073	2,121.75



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD009B223285	25-10-2021	ALP	110,650.00	0.00	89,448.25	19,080.00	2,121.75	2,121.75	0.00		
Total				110,650.00	0.00	89,448.25	19,080.00	2,121.75	2,121.75	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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