



Customer : THIVEYN AUTO MART (KANTHALE)
Customer Code/Grade/Narration : TH10 / ZO / Cash Payment Only registerd-No Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-503/TH10-23/29337
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

MMM-503/TH10-23/29337

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	08-01-2022	75.25
Received total			75.25
Receivable total			75.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Error correction	Manual credit note	Error correction date : 08-01-2022 Ref no : AD057C020114	75.25



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SELECTED INVOICES - (Average date : 27-04-2021)

##	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	AD057B109210	27-04-2021	MVL	7,615.00	0.00	7,159.00	0.00	456.00	75.25	380.75	A03-Part Payment	
Total				7,615.00	0.00	7,159.00	0.00	456.00	75.25	380.75		



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: 08 - January - 2022

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ASSIGNED TO
154 - Imali Madushika

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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