



Customer : THISARA MOTORS (URAGASMANHANDIYA)
Customer Code/Grade/Narration : TH69 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-584/TH69-7/33825
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

MMM-584/TH69-7/33825

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	07-04-2022	130.00
Received total			130.00
Receivable total			130.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	Error correction	Manual credit note	Error correction date : 07-04-2022 Ref no : AD057C020562	130.00



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SELECTED INVOICES - (Average date : 25-01-2021)

##	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	AD057B103425	25-01-2021	DLA	21,870.00	0.00	17,795.00	3,945.00	130.00	130.00	0.00		
Total				21,870.00	0.00	17,795.00	3,945.00	130.00	130.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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