



Customer : WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration : WA14 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-962/WA14-33/42920 Create date : 19 - October - 2022
Present count : 1 Rep confirm date : 19 - October - 2022

MMM-962/WA14-33/42920

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	12-10-2022	4,929.00
Received total			4,929.00
Receivable total			4,929.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	Error correction	Manual credit note	Error correction date : 12-10-2022 Ref no : AD057C022208	4,929.00



Customer : WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration : WA14 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-962/WA14-33/42920
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B170963	02-09-2020	ELC	18,415.00	0.00	18,410.00	0.00	5.00	5.00	0.00		
02	AD009B242784	25-02-2022	ELC	70,000.00	0.00	65,076.00	0.00	4,924.00	4,924.00	0.00		
Total				88,415.00	0.00	83,486.00	0.00	4,929.00	4,929.00	0.00		



Customer : WARUNA MOTORS (COL-10)
Customer Code/Grade/Narration : WA14 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-962/WA14-33/42920 Create date : 19 - October - 2022
Present count : 1 Rep confirm date : 19 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY