



Customer : *WASANTHA MOTORS (MAWANELLA)
Customer Code/Grade/Narration : WA18 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-79/WA18-50/61924
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

MAD-79/WA18-50/61924

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	27-12-2022	5.00
Received total			5.00
Receivable total			0.70
op		Over payments	4.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	Error correction	Over payment credit note	Error correction date : 27-12-2022 Ref no : AD057C023394	5.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B234464	29-12-2021	LMJ	8,400.00	0.00	8,399.30	0.00	0.70	0.70	0.00		
Total				8,400.00	0.00	8,399.30	0.00	0.70	0.70	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