



Customer : WALAWA WASHING BAY (KOLOMBAGE-ARA)
Customer Code/Grade/Narration : WA45 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-587/WA45-3/33836
Present count : 1

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

MMM-587/WA45-3/33836

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	07-04-2022	1,342.00
Received total			1,342.00
Receivable total			1,342.00
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 : AD057C020565	1,342.00



Customer : WALAWA WASHING BAY (KOLOMBAGE-ARA)
Customer Code/Grade/Narration : WA45 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-587/WA45-3/33836 Create date : 07 - April - 2022
Present count : 1 Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 21-05-2020)

##	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	AD057B084024	21-05-2020	DLA	3,950.00	0.00	2,608.00	0.00	1,342.00	1,342.00	0.00		
Total				3,950.00	0.00	2,608.00	0.00	1,342.00	1,342.00	0.00		



Customer : WALAWA WASHING BAY (KOLOMBAGE-ARA)
Customer Code/Grade/Narration : WA45 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-587/WA45-3/33836
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY