



Customer : W.S. AMANDA MOTORS (AMBALANGODA)
Customer Code/Grade/Narration : WS02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-586/WS02-8/33833
Present count : 1

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

MMM-586/WS02-8/33833

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 | 8,070.00 |
| Received total | | | 8,070.00 |
| Receivable total | | | 8,070.00 |
| 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 : AD057C020564 | 8,070.00 |



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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