

NOT USE

Customer Customer Code/Grade/Narration Rep's name : ADVANCE AUTO SUPPLIERS (MATTEGODA) : AD05 / BC / Limit 90 Days Collect 60 Days : MMM - Madushika

Summary sheet no	: MMM-621/AD05-3/36513	Create date	: 09 - June - 2022
Present count	: 1	Rep confirm date	: 09 - June - 2022

MMM-621/AD05-3/36513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1380 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-06-2022	4,365.50
IBT Payments	0		
Cheques Payments			
Credit Balance	0		
Error Correction	0		
	Received total	4,365.50	
	Receivable total	4,365.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	09-06-2022	cash	36513	Cash received date : 08-06-2022 Cash book no : 36732	4,365.50



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SELECTED INVOICES - (Average date : 28-08-2018)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X000335	28-08-2018	XXX	25,000.00	0.00	20,634.50	0.00	4,365.50	4,365.50	0.00		
Tot	Total			25,000.00	0.00	20,634.50	0.00	4,365.50	4,365.50	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY