



Customer : AJANTHA MOTORS (WARALLA)
Customer Code/Grade/Narration : AJ11 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-298/AJ11-1/23209 Create date : 27 - September - 2021
Present count : 1 Rep confirm date : 27 - September - 2021

MMM-298/AJ11-1/23209
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 1167 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2021	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	cash	23209	Cash received date : 25-09-2021 Cash book no : 34002	0.50



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SELECTED INVOICES - (Average date : 16-07-2018)

##	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	AD467B001967	16-07-2018	DCM	850.00	170.00	679.50	0.00	0.50	0.50	0.00		
Total				850.00	170.00	679.50	0.00	0.50	0.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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