



Customer : ANNESLEY MOTOR GARAGE (WATTALA)
 Customer Code/Grade/Narration : AN18 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-691/AN18-13/38966 Create date : 15 - August - 2022
 Present count : 1 Rep confirm date : 15 - August - 2022

MMM-691/AN18-13/38966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-08-2022	5,555.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,555.00
Receivable total			5,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cash	38966-customer	Cash received date : 12-08-2022 Cash book no : 38906	5,555.00



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ASSIGNED TO
174 - Sewmini Tharushika

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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