



Customer : ANNESLEY MOTOR GARAGE (WATTALA)

Customer Code/Grade/Narration : AN18 / C / 10 Days Credit

Rep's name : MMM - Madushika

MMM-967/AN18-15/43056

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments		20-10-2022	11,355.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	11,355.00	
	Receivable total	11,355.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Туре	Description	More details		
01	20-10-2022	cash	43056-cus	Cash received date: 20-10-2022 Cash book no: 40391	11,355.00	

Prepared By: Udari Probodika (2022-10-21 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 20-10-2022)

#	# 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
(1 AD009B256897	20-10-2022	UDA	11,355.00	0.00	0.00	0.00	11,355.00	11,355.00	0.00		
F	otal	11,355.00	0.00	0.00	0.00	11,355.00	11,355.00	0.00				

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY