



Customer : ANNESLEY MOTOR GARAGE (WATTALA)
 Customer Code/Grade/Narration : AN18 / C / 10 Days Credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-967/AN18-15/43056 Create date : 20 - October - 2022
 Present count : 1 Rep confirm date : 20 - October - 2022

MMM-967/AN18-15/43056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-10-2022	11,355.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,355.00
Receivable total			11,355.00
Over payments			0.00

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

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



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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