



Customer : AUTO ELECTRICALS.[BANDARAWELA]
 Customer Code/Grade/Narration : AU17 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-470/AU17-99/28889 Create date : 03 - January - 2022
 Present count : 1 Rep confirm date : 03 - January - 2022

MMM-470/AU17-99/28889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 330 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-12-2021	9,408.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,408.00
Receivable total			9,408.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2021)

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	cash	28889-RGS's commission deduction	Cash received date : 31-12-2021 Cash book no : 35286	9,408.00



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SELECTED INVOICES - (Average date : 04-02-2021)

##	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	AD009B184896	23-12-2020	RGS	13,780.00	0.00	5,507.00	0.00	8,273.00	8,273.00	0.00		
02	AD009B191010	10-02-2021	RGS	4,285.00	0.00	3,430.00	715.00	140.00	140.00	0.00		
03	AD009B191736	15-02-2021	RGS	28,855.00	0.00	28,435.00	0.00	420.00	420.00	0.00		
04	AD177B002368	13-03-2021	RGS	5,750.00	0.00	5,175.00	0.00	575.00	575.00	0.00		
Total				52,670.00	0.00	42,547.00	715.00	9,408.00	9,408.00	0.00		



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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