



Customer : BOBY LANKA MOTORS (NITTAMBUWA)  
Customer Code/Grade/Narration : BO07 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-525/BO07-40/29905  
Present count : 1

Create date : 20 - January - 2022  
Rep confirm date : 21 - January - 2022

## MMM-525/BO07-40/29905

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-01-2022	79,721.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,721.40
Receivable total			79,721.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cash	29905	Cash received date : 20-01-2022 Cash book no : 35479	79,721.40



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## SELECTED INVOICES - ( Average date : 20-01-2022 )

##	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	AD057B122481	20-01-2022	CHA	80,810.00	4,848.60 Rate - 6%	0.00	0.00	75,961.40	75,961.40	0.00		
02	AD057B122484	20-01-2022	CHA	4,000.00	240.00 Rate - 6%	0.00	0.00	3,760.00	3,760.00	0.00		
<b>Total</b>				<b>84,810.00</b>	<b>5,088.60</b>	<b>0.00</b>	<b>0.00</b>	<b>79,721.40</b>	<b>79,721.40</b>	<b>0.00</b>		



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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