



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CA01 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-796/CA01-3/40731
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

MMM-796/CA01-3/40731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-09-2022	3,840.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,840.00
Receivable total			3,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cash	40731-203 branch	Cash received date : 12-09-2022 Cash book no : 9258	3,840.00



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CA01 / D / 0 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-796/CA01-3/40731
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD203B029891	12-09-2022	NPG	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
Total				3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)

Customer Code/Grade/Narration : CA01 / D / 0 Days Credit

Rep's name : MMM - Madushika

Summary sheet no : MMM-796/CA01-3/40731

Present count : 1

Create date : 13 - September - 2022

Rep confirm date : 13 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY