



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 Create date : 13 - September - 2022
Present count : 1 Rep confirm date : 13 - September - 2022

MMM-796/CA01-3/40731
Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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