



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-491/CE01-26/28930
Present count : 1

Create date : 03 - January - 2022
Rep confirm date : 03 - January - 2022

MMM-491/CE01-26/28930

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-01-2022	7,050.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,050.00
Receivable total			7,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2022	cash	28930	Cash received date : 03-01-2022 Cash book no : 35456	7,050.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B234986	03-01-2022	NPG	7,500.00	450.00 Rate - 6%	0.00	0.00	7,050.00	7,050.00	0.00		
Total				7,500.00	450.00	0.00	0.00	7,050.00	7,050.00	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