

Customer Customer Code/Grade/Narration Rep's name : \*CHANDANA MOTORS (GALLE)

: CH35 / A / 60 days credit

: MMM - Madushika

	Create date Rep confirm date	: 21 - June - 2023 : 21 - June - 2023
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#### MMM-1052/CH35-26/55223

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

Summary age : 131 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2023	0.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	0.25
	0.25		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	cash	55223-MR.NIROSHA	Cash received date : 13-06-2023 Cash book no : 44697	0.25



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Summary sheet no: MMM-1052/CH35-26/55223Present count: 1

Create date: 21 - June - 2023Rep confirm date: 21 - June - 2023

# SELECTED INVOICES - (Average date : 02-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015403	02-02-2023	DCM	34,000.00	5,780.00	28,219.75	0.00	0.25	0.25	0.00		
Tot	Total			34,000.00	5,780.00	28,219.75	0.00	0.25	0.25	0.00		



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Summary sheet no	: MMM-1052/CH35-26/55223	Create date	: 21 - June - 2023
Present count	: 1	Rep confirm date	: 21 - June - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY