



Customer : D.M. MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : DM07 / ZF / Limit 10 Days-Payment Cash
Rep's name : MMM - Madushika

Summary sheet no : MMM-820/DM07-6/41232
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

MMM-820/DM07-6/41232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 631 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	0.55
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.55
Receivable total			0.55
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash	41232-Mr.Gayan (MNU 's deduction)	Cash received date : 20-09-2022 Cash book no : 39786	0.55



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SELECTED INVOICES - (Average date : 28-12-2020)

##	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	AD009B185178	28-12-2020	MNU	85,285.00	17,353.35	65,281.10	2,650.00	0.55	0.55	0.00	A03-Part Payment	
Total				85,285.00	17,353.35	65,281.10	2,650.00	0.55	0.55	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