



Customer : GAMAGE MOTOR HOUSE (KESBAWA)
 Customer Code/Grade/Narration : GA43 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-822/GA43-14/41234 Create date : 20 - September - 2022
 Present count : 1 Rep confirm date : 20 - September - 2022

MMM-822/GA43-14/41234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 423 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments | 1 | 20-09-2022 | 0.70 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 0.70 |
| Receivable total | | | 0.70 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-----------------------------------|---|--------|
| 01 | 20-09-2022 | cash | 41234-Mr.Gayan (MNU 's deduction) | Cash received date : 20-09-2022 Cash book no : 39788 | 0.70 |



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SELECTED INVOICES - (Average date : 24-07-2021)

| ## | 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 | AD009B211976 | 24-07-2021 | MNU | 92,435.00 | 0.00 | 92,434.30 | 0.00 | 0.70 | 0.70 | 0.00 | | |
| Total | | | | 92,435.00 | 0.00 | 92,434.30 | 0.00 | 0.70 | 0.70 | 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