



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-824/IN01-294/41268
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

MMM-824/IN01-294/41268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 511 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	2,366.95
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,366.95
Receivable total			2,366.95
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41268-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 39790	2,366.95



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-824/IN01-294/41268
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 27-04-2021)

##	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	AD009B195464	09-03-2021	MNU	13,585.00	0.00	12,369.15	0.00	1,215.85	1,215.85	0.00		
02	AD177B006137	09-10-2021	MNU	4,040.00	444.40	2,444.50	0.00	1,151.10	1,151.10	0.00		
Total				17,625.00	444.40	14,813.65	0.00	2,366.95	2,366.95	0.00		



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-824/IN01-294/41268
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY