



Customer : INDIKA MOTORS & OIL MART (KATANA)  
Customer Code/Grade/Narration : IN10 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-507/IN10-1/29487  
Present count : 1

Create date : 11 - January - 2022  
Rep confirm date : 11 - January - 2022

**MMM-507/IN10-1/29487**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1537 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cash	29485-Mr.Eranda	Cash received date : 10-01-2022 Cash book no : 35462	0.50



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## SELECTED INVOICES - ( Average date : 26-10-2017 )

##	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	AD057B005739	26-10-2017	SKL	8,250.00	825.00	7,424.50	0.00	0.50	0.50	0.00		
Total				8,250.00	825.00	7,424.50	0.00	0.50	0.50	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