



Customer : INDUNIL MOTORS (PILIYANDALA)
Customer Code/Grade/Narration : IN26 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-256/IN26-2/19337
Present count : 1

Create date : 06 - July - 2021
Rep confirm date : 06 - July - 2021

MMM-256/IN26-2/19337

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 875 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-07-2021	1.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1.00
Receivable total			1.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2021)

	Entered Date	Type	Description	More details	Amount
01	06-07-2021	cash	Rep	Cash received date : 02-07-2021 Cash book no : 32430	1.00



Customer : INDUNIL MOTORS (PILIYANDALA)
Customer Code/Grade/Narration : IN26 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-256/IN26-2/19337
Present count : 1

Create date : 06 - July - 2021
Rep confirm date : 06 - July - 2021

SELECTED INVOICES - (Average date : 08-02-2019)

##	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	AD057Q000231	08-02-2019	XXX	97,889.00	0.00	97,888.00	0.00	1.00	1.00	0.00		
Total				97,889.00	0.00	97,888.00	0.00	1.00	1.00	0.00		



Customer : INDUNIL MOTORS (PILIYANDALA)

Customer Code/Grade/Narration : IN26 / BC / Limit 90 Days Collect 60 Days

Rep's name : MMM - Madushika

Summary sheet no : MMM-256/IN26-2/19337

Present count : 1

Create date : 06 - July - 2021

Rep confirm date : 06 - July - 2021

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY