



Customer : INDUNIL MOTORS (DELGODA)
 Customer Code/Grade/Narration : IN27 / BC / Limit 90 Days Collect 60 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-508/IN27-1/29488
 Present count : 1

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

MMM-508/IN27-1/29488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1225 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 : 35463	0.50



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SELECTED INVOICES - (Average date : 03-09-2018)

##	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	AD057B031056	03-09-2018	SKL	235,025.00	23,502.50	211,522.00	0.00	0.50	0.50	0.00		
Total				235,025.00	23,502.50	211,522.00	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