



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1065/JA27-12/55263
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

MMM-1065/JA27-12/55263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	54.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54.25
Receivable total			54.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cash	55263-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46410	54.25



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1065/JA27-12/55263 Create date : 22 - June - 2023
Present count : 1 Rep confirm date : 22 - June - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD037B015854	28-02-2023	DCM	34,055.00	5,108.25	28,892.50	0.00	54.25	54.25	0.00		
Total				34,055.00	5,108.25	28,892.50	0.00	54.25	54.25	0.00		



Customer : JAGATH MOTORS & SERVICE CENTER (MATHTHAKA)
Customer Code/Grade/Narration : JA27 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1065/JA27-12/55263 Create date : 22 - June - 2023
Present count : 1 Rep confirm date : 22 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY