



Customer : K.M.G. MOTORS (RAKWANA)
Customer Code/Grade/Narration : KM02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-826/KM02-11/41273 Create date : 21 - September - 2022
Present count : 1 Rep confirm date : 21 - September - 2022

MMM-826/KM02-11/41273
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 283 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	585.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			585.35
Receivable total			585.35
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41273-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 39792	585.35



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD009B231161	11-12-2021	MNU	1,640.00	0.00	1,054.65	0.00	585.35	585.35	0.00		
Total				1,640.00	0.00	1,054.65	0.00	585.35	585.35	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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