



Customer : LUCKSIRI AUTO MOBILE (KAMBURUGAMUWA)
Customer Code/Grade/Narration : LU07 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-306/LU07-1/23219
Present count : 1

Create date : 27 - September - 2021
Rep confirm date : 29 - September - 2021

MMM-306/LU07-1/23219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1009 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2021	5.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5.00
Receivable total			5.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	cash	23219	Cash received date : 25-09-2021 Cash book no : 34002-09	5.00



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SELECTED INVOICES - (Average date : 21-12-2018)

##	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	AD057B041187	21-12-2018	DCM	14,925.00	0.00	14,920.00	0.00	5.00	5.00	0.00		
Total				14,925.00	0.00	14,920.00	0.00	5.00	5.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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