



Customer : MANAMPERI MOTORS (MAKADURA)  
 Customer Code/Grade/Narration : MA23 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : MMM - Madushika

Summary sheet no : MMM-524/MA23-23/29837      Create date : 19 - January - 2022  
 Present count : 1      Rep confirm date : 19 - January - 2022

## MMM-524/MA23-23/29837

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 203 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2022	1,384.55
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,384.55
Receivable total			1,384.55
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cash	29837	Cash received date : 19-01-2022 Cash book no : 35478	1,384.55



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## SELECTED INVOICES - ( Average date : 30-06-2021 )

##	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	AD037B004495	30-06-2021	DCM	19,730.00	2,674.50	13,770.95	1,900.00	1,384.55	1,384.55	0.00	A04-Transport	
<b>Total</b>				<b>19,730.00</b>	<b>2,674.50</b>	<b>13,770.95</b>	<b>1,900.00</b>	<b>1,384.55</b>	<b>1,384.55</b>	<b>0.00</b>		



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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