



Customer : MALWATTHA AUTO ENTERPRISES (THIHARIYAA)
 Customer Code/Grade/Narration : MA88 / LP / LEGAL GRADE
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-827/MA88-4/30353
 Present count : 1

Create date : 28 - January - 2022
 Rep confirm date : 28 - January - 2022

CHA-827/MA88-4/30353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 241 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	IBT	30353	Deposit date : 28-01-2022 Bank account : COM BANK - 1380011739	25,000.00



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SELECTED INVOICES - (Average date : 01-06-2021)

##	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	AD057Q002433	01-06-2021	XXX	250,000.00	0.00	200,000.00	0.00	50,000.00	25,000.00	25,000.00	A03-Part Payment	
Total				250,000.00	0.00	200,000.00	0.00	50,000.00	25,000.00	25,000.00		

