



Customer : M.K.A.MOTOR SUPPLY (COL-10)  
 Customer Code/Grade/Narration : MK10 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : MMM - Madushika

Summary sheet no : MMM-677/MK10-26/38680 Create date : 08 - August - 2022  
 Present count : 1 Rep confirm date : 08 - August - 2022

## MMM-677/MK10-26/38680

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-08-2022	23,455.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,455.50
Receivable total			23,455.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cash	38680-customer	Cash received date : 04-08-2022 Cash book no : 36749	23,455.50



Customer : M.K.A.MOTOR SUPPLY (COL-10)  
Customer Code/Grade/Narration : MK10 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-677/MK10-26/38680 Create date : 08 - August - 2022  
Present count : 1 Rep confirm date : 08 - August - 2022

## SELECTED INVOICES - ( Average date : 04-08-2022 )

##	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	AD009B249614	04-08-2022	WAC	24,690.00	1,234.50 Rate - 5%	0.00	0.00	23,455.50	23,455.50	0.00		
<b>Total</b>				<b>24,690.00</b>	<b>1,234.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,455.50</b>	<b>23,455.50</b>	<b>0.00</b>		



Customer : M.K.A.MOTOR SUPPLY (COL-10)  
Customer Code/Grade/Narration : MK10 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-677/MK10-26/38680  
Present count : 1

Create date : 08 - August - 2022  
Rep confirm date : 08 - August - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY