



Customer : NISHADI MOTORS & SUPPLY (GALLE)
 Customer Code/Grade/Narration : NI34 / ZO / Cash Payment Only registerd-No Credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-601/NI34-36/35302 Create date : 18 - May - 2022
 Present count : 1 Rep confirm date : 18 - May - 2022

MMM-601/NI34-36/35302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-05-2022	6,014.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,014.40
Receivable total			6,014.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cash	35302	Cash received date : 18-05-2022 Cash book no : 36721	6,014.40

