



Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-836/PR02-125/41284
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

MMM-836/PR02-125/41284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1259 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	42.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42.00
Receivable total			42.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41284-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 40352	42.00



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SELECTED INVOICES - (Average date : 10-04-2019)

##	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	AD057Q000172	30-11-2018	XXX	202,990.00	0.00	202,989.00	0.00	1.00	1.00	0.00		
02	AD057Q000249	21-03-2019	XXX	80,622.00	0.00	80,592.00	0.00	30.00	30.00	0.00		
03	AD057Q000270	24-04-2019	XXX	301,069.00	0.00	301,060.00	0.00	9.00	9.00	0.00		
04	AD057Q000473	26-09-2019	XXX	142,440.00	0.00	142,438.00	0.00	2.00	2.00	0.00		
Total				727,121.00	0.00	727,079.00	0.00	42.00	42.00	0.00		



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Present count	:	1	Rep confirm date	: 21 - September - 2022

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