



Customer : RASHMIKA MOTORS (ALAWWA)
 Customer Code/Grade/Narration : RA06 / A / 60 days credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-942/RA06-13/42552
 Present count : 1

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

MMM-942/RA06-13/42552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 229 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2022	160.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160.50
Receivable total			160.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash	42552-MR.NIROSHA	Cash received date : 12-10-2022 Cash book no : 40380	160.50



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010443	25-02-2022	SKL	354,600.00	35,460.00	318,979.50	0.00	160.50	160.50	0.00		
Total				354,600.00	35,460.00	318,979.50	0.00	160.50	160.50	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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