



Customer : RUWAN MOTORS (PITIGALA)
 Customer Code/Grade/Narration : RU19 / BC /
 Rep's name : MMM - Madushika

Summary sheet no : MMM-310/RU19-1/23243
 Present count : 1

Create date : 27 - September - 2021
 Rep confirm date : 29 - September - 2021

MMM-310/RU19-1/23243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 957 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2021	0.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.25
Receivable total			0.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	cash	23243	Cash received date : 25-09-2021 Cash book no : 34002-13	0.25



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SELECTED INVOICES - (Average date : 11-02-2019)

##	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	AD467B004849	11-02-2019	DCM	4,225.00	211.25	4,013.50	0.00	0.25	0.25	0.00		
Total				4,225.00	211.25	4,013.50	0.00	0.25	0.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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