



Customer : THEJAN AUTO ELECTRICALS AND GARAJE (KOTAPOLA)

Customer Code/Grade/Narration : TH19 / BF / Limit 15 Days Collect 10 Days

Rep's name : MMM - Madushika

Summary sheet no : MMM-362/TH19-1/26355

Present count : 1

Create date : 13 - November - 2021

Rep confirm date : 13 - November - 2021

MMM-362/TH19-1/26355

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-11-2021	16,638.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,638.00
Receivable total			16,638.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2021)

	Entered Date	Type	Description	More details	Amount
01	13-11-2021	cash	26355	Cash received date : 12-11-2021 Cash book no : 34037	16,638.00



Customer : THEJAN AUTO ELECTRICALS AND GARAJE (KOTAPOLA)
Customer Code/Grade/Narration : TH19 / BF / Limit 15 Days Collect 10 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-362/TH19-1/26355
Present count : 1

Create date : 13 - November - 2021
Rep confirm date : 13 - November - 2021

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD009B226096	12-11-2021	KAS	17,700.00	1,062.00 Rate - 6%	0.00	0.00	16,638.00	16,638.00	0.00		
Total				17,700.00	1,062.00	0.00	0.00	16,638.00	16,638.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: THEJAN AUTO ELECTRICALS AND GARAJE (KOTAPOLA)

: TH19 / BF / Limit 15 Days Collect 10 Days

: MMM - Madushika

Summary sheet no

Present count

: MMM-362/TH19-1/26355

: 1

Create date

Rep confirm date

: 13 - November - 2021

: 13 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY