



Customer : *WASANTHA MOTORS (GALLE)
Customer Code/Grade/Narration : WA33 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1059/WA33-43/55230
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

MMM-1059/WA33-43/55230

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	0.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cash	55230-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46404	0.50



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016930	08-05-2023	DCM	28,260.00	4,804.20	23,455.30	0.00	0.50	0.50	0.00		
Total				28,260.00	4,804.20	23,455.30	0.00	0.50	0.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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