



Customer : WESTERN MOTORS STORES (COL-10)
 Customer Code/Grade/Narration : WE08 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MMM - Madushika

Summary sheet no : MMM-544/WE08-8/30354
 Present count : 1

Create date : 28 - January - 2022
 Rep confirm date : 28 - January - 2022

MMM-544/WE08-8/30354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-01-2022	46,140.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,140.00
Receivable total			46,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cash	30354	Cash received date : 27-01-2022 Cash book no : 35485	46,140.00



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SELECTED INVOICES - (Average date : 30-09-2021)

##	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	AD057B115629	24-09-2021	CHA	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00		
02	AD057B117011	14-10-2021	CHA	14,940.00	0.00	0.00	0.00	14,940.00	14,940.00	0.00		
Total				46,140.00	0.00	0.00	0.00	46,140.00	46,140.00	0.00		



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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