



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-635/WE08-9/37265
Present count : 1

Create date : 24 - June - 2022
Rep confirm date : 24 - June - 2022

MMM-635/WE08-9/37265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-06-2022	23,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,500.00
Receivable total			23,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cash	37265	Cash received date : 24-06-2022 Cash book no : 36737	23,500.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057B125111	07-03-2022	CHA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
Total				23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	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