

Customer Customer Code/Grade/Narration Rep's name : WIJESINGHE MOTORS (GALLE)

: WI39 / A / 60 days credit

: MMM - Madushika

Summary sheet no: MMM-1032/VPresent count: 1	VI39-89/52974 Create date Rep confirm dat	: 15 - May - 2023 e : 15 - May - 2023
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#### MMM-1032/WI39-89/52974

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 182 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-05-2023	1,520.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,520.00
	1,520.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	15-05-2023	cash	CUSTOMER-52974	Cash received date : 12-05-2023 Cash book no : 44690	1,520.00



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# SELECTED INVOICES - (Average date : 11-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013750	11-11-2022	DCM	67,500.00	11,475.00	54,463.20	0.00	1,561.80	1,520.00	41.80	A03-Part Payment	
Tot	Total			67,500.00	11,475.00	54,463.20	0.00	1,561.80	1,520.00	41.80		·



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY