



Customer : WIJESINGHE MOTORS (GALLE)
Customer Code/Grade/Narration : WI39 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1068/WI39-92/55267
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

MMM-1068/WI39-92/55267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 216 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	41.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41.80
Receivable total			41.80
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cash	55267-MR.NIROSHA	Cash received date : 15-06-2023 Cash book no : 46413	41.80



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

##	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	AD037B013750	11-11-2022	DCM	67,500.00	11,475.00	55,983.20	0.00	41.80	41.80	0.00		
Total				67,500.00	11,475.00	55,983.20	0.00	41.80	41.80	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