



Customer : YATHNA MOTORS (WENNAPPUWA)  
 Customer Code/Grade/Narration : YA07 / A / 60 days credit  
 Rep's name : MMM - Madushika

Summary sheet no : MMM-945/YA07-21/42555  
 Present count : 1

Create date : 12 - October - 2022  
 Rep confirm date : 12 - October - 2022

## MMM-945/YA07-21/42555

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 128 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-10-2022	503.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			503.00
Receivable total			503.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash	42555-MR.NIROSHA	Cash received date : 12-10-2022 Cash book no : 40383	503.00



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## SELECTED INVOICES - ( Average date : 06-06-2022 )

##	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	AD037B011331	06-06-2022	SKL	214,305.00	21,430.50	192,371.50	0.00	503.00	503.00	0.00		
<b>Total</b>				<b>214,305.00</b>	<b>21,430.50</b>	<b>192,371.50</b>	<b>0.00</b>	<b>503.00</b>	<b>503.00</b>	<b>0.00</b>		



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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