



Customer : M.M. MOTORS (MATALE)
 Customer Code/Grade/Narration : MM04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1109/MM04-28/31079
 Present count : 1

Create date : 10 - February - 2022
 Rep confirm date : 10 - February - 2022

NAN-1109/MM04-28/31079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-03-2022	153,356.50
Credit Balance	0		
Error Correction	0		
Received total			153,356.50
Receivable total			153,356.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque	35019	Cheque no : 942913 Cheque present date : 15-03-2022 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	37,856.50
02	10-02-2022	cheque	35019	Cheque no : 942912 Cheque present date : 10-03-2022 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00
03	10-02-2022	cheque	35019	Cheque no : 942911 Cheque present date : 25-02-2022 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00
04	10-02-2022	cheque	35019	Cheque no : 942910 Cheque present date : 20-02-2022 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00



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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