



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD037B008206	09-12-2021	NAN	25,000.00	2,500.00 Rate - 10%	8,097.00	0.00	14,403.00	14,403.00	0.00		
02	AD037B008341	14-12-2021	NAN	61,800.00	6,180.00 Rate - 10%	0.00	0.00	55,620.00	55,620.00	0.00		
03	AD037B008556	17-12-2021	NAN	41,350.00	4,135.00 Rate - 10%	0.00	0.00	37,215.00	37,215.00	0.00		
04	AD037B008634	20-12-2021	NAN	59,390.00	5,939.00 Rate - 10%	0.00	0.00	53,451.00	46,118.50	7,332.50	A03-Part Payment	
Total				187,540.00	18,754.00	8,097.00	0.00	160,689.00	153,356.50	7,332.50		



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ASSIGNED TO
139 - dilukshi

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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