



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-1209/MM04-30/33873 Create date : 07 - April - 2022  
 Present count : 1 Rep confirm date : 07 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1209/MM04-30/33873**

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

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-04-2022	62,609.00
Credit Balance	0		
Error Correction	0		
Received total			62,609.00
Receivable total			62,609.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.	36179	<b>Cheque no</b> : 949282 <b>Cheque present date</b> : 15-04-2022 <b>Bank / Branch</b> : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	32,609.00
02	07-04-2022	cheque - This is urgent cheque.	36179	<b>Cheque no</b> : 949281 <b>Cheque present date</b> : 10-04-2022 <b>Bank / Branch</b> : 1080047699 - ( 7056 - COM BANK / 008 - Matale )	30,000.00



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## SELECTED INVOICES - ( Average date : 06-01-2022 )

##	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	AD467B016759	14-09-2021	NAN	17,560.00	1,164.00	8,914.75	5,920.00	1,561.25	1,561.25	0.00		dili date 20/1/2022
02	AD037B009252	20-01-2022	NAN	25,975.00	2,597.50 Rate - 10%	0.00	0.00	23,377.50	23,377.50	0.00		
03	AD037B009312	21-01-2022	NAN	63,550.00	6,355.00 Rate - 10%	0.00	0.00	57,195.00	34,164.75	23,030.25	A01-Return Goods	
04	AD037B009628	30-01-2022	NAN	2,450.00	122.50 Rate - 10%	0.00	1,225.00	1,102.50	1,102.50	0.00		dili date 2/2/2022
05	AD467B019673	01-03-2022	NAN	13,010.00	267.00 Rate - 10%	0.00	10,340.00	2,403.00	2,403.00	0.00		
<b>Total</b>				<b>122,545.00</b>	<b>10,506.00</b>	<b>8,914.75</b>	<b>17,485.00</b>	<b>85,639.25</b>	<b>62,609.00</b>	<b>23,030.25</b>		



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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