



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-1349/MM04-33/36669 Create date : 11 - June - 2022
 Present count : 1 Rep confirm date : 18 - June - 2022

*** This summary contains cheque sent for urgent banking

NAN-1349/MM04-33/36669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2022	118,325.00
Credit Balance	0		
Error Correction	0		
Received total			118,325.00
Receivable total			118,324.25
		ok	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :25-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	cheque - This is urgent cheque.	36567	Cheque no : 952190 Cheque present date : 25-06-2022 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	118,325.00



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SELECTED INVOICES - (Average date : 13-04-2022)

##	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	AD037B009312	21-01-2022	NAN	63,550.00	6,355.00	55,573.75	0.00	1,621.25	1,621.25	0.00		
02	AD037B011003	17-05-2022	NAN	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		dili date 20/05/2022
03	AD037B011106	23-05-2022	NAN	115,855.00	11,490.50 Rate - 10%	0.00	950.00	103,414.50	103,414.50	0.00		
04	AD057B125825	23-05-2022	NAN	2,200.00	220.00 Rate - 10%	0.00	0.00	1,980.00	1,980.00	0.00		
05	AD037B011156	24-05-2022	NAN	3,015.00	206.50 Rate - 10%	0.00	950.00	1,858.50	1,858.50	0.00		
Total				195,120.00	19,322.00	55,573.75	1,900.00	118,324.25	118,324.25	0.00		



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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