



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-1368/MM04-34/37004
Present count : 1

Create date : 18 - June - 2022
Rep confirm date : 18 - June - 2022

NAN-1368/MM04-34/37004

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2022	70,326.00
Credit Balance	0		
Error Correction	0		
Received total			70,326.00
Receivable total			70,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-06-2022	cheque	36568	Cheque no : 952191 Cheque present date : 15-07-2022 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	70,326.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011477	13-06-2022	NAN	86,350.00	7,814.00 Rate - 10%	0.00	8,210.00	70,326.00	70,326.00	0.00		
Total				86,350.00	7,814.00	0.00	8,210.00	70,326.00	70,326.00	0.00		



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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