



Customer : M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1503/MM04-38/40629 Create date : 12 - September - 2022
Present count : 2 Rep confirm date : 12 - September - 2022

NAN-1503/MM04-38/40629
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2022	72,036.00
Credit Balance	0		
Error Correction	0		
Received total			72,036.00
Receivable total			72,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cheque	37552	Cheque no : 941039 Cheque present date : 08-10-2022 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	72,036.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012418	30-08-2022	NAN	111,170.00	8,056.50 Rate - 10%	0.00	30,605.00	72,508.50	71,212.50	1,296.00	A01-Return Goods	dili date 9/8/2022
02	AD037B012420	30-08-2022	NAN	2,130.00	1,006.50 Rate - 55%	0.00	300.00	823.50	823.50	0.00	A03-Part Payment	
Total				113,300.00	9,063.00	0.00	30,905.00	73,332.00	72,036.00	1,296.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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