



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

Summary sheet no : NAN-1559/MM04-39/43657
Present count : 2

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

NAN-1559/MM04-39/43657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	62,352.00
Credit Balance	0		
Error Correction	0		
Received total			62,352.00
Receivable total			62,352.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque	37578	Cheque no : 966136 Cheque present date : 22-11-2022 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	62,352.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-02 13:40:54	chathurangi Shashikala receiving team	As per rep request



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD037B012781	14-09-2022	NAN	71,900.00	6,928.00 Rate - 10%	0.00	2,620.00	62,352.00	62,352.00	0.00		dili date 22/9/2022
Total				71,900.00	6,928.00	0.00	2,620.00	62,352.00	62,352.00	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