



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

Summary sheet no : NAN-1671/MM04-41/45910
Present count : 1

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

NAN-1671/MM04-41/45910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-01-2023	155,347.50
Credit Balance	0		
Error Correction	0		
Received total			155,347.50
Receivable total			155,347.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque	39815	Cheque no : 971932 Cheque present date : 10-01-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	155,347.50



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD037B013573	26-10-2022	NAN	209,580.00	19,140.00 Rate - 10%	0.00	18,180.00	172,260.00	155,347.50	16,912.50	A01-Return Goods	dili date 3/11/2022
Total				209,580.00	19,140.00	0.00	18,180.00	172,260.00	155,347.50	16,912.50		



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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