



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

Summary sheet no : NAN-1672/MM04-42/45911
Present count : 2

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

NAN-1672/MM04-42/45911

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	2	28-01-2023	222,435.00
Credit Balance	0		
Error Correction	0		
Received total			222,435.00
Receivable total			222,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque	39816	Cheque no : 971934 Cheque present date : 30-01-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	112,435.00
02	18-12-2022	cheque	39816	Cheque no : 971933 Cheque present date : 25-01-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	110,000.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD037B013626	02-11-2022	NAN	68,295.00	5,172.50 Rate - 10%	0.00	16,570.00	46,552.50	38,101.50	8,451.00	A01-Return Goods	
02	AD037B013803	11-11-2022	NAN	73,150.00	7,315.00 Rate - 10%	0.00	0.00	65,835.00	65,835.00	0.00		
03	AD037B013824	14-11-2022	NAN	6,430.00	643.00 Rate - 10%	0.00	0.00	5,787.00	5,787.00	0.00		dili date 18/11/2022
04	AD037B013889	17-11-2022	NAN	48,635.00	4,863.50 Rate - 10%	0.00	0.00	43,771.50	43,771.50	0.00		
05	AD037B013974	18-11-2022	NAN	33,400.00	3,340.00 Rate - 10%	0.00	0.00	30,060.00	30,060.00	0.00		
06	AD037B014186	30-11-2022	NAN	43,200.00	4,320.00 Rate - 10%	0.00	0.00	38,880.00	38,880.00	0.00		dili date 2/12/2022
Total				273,110.00	25,654.00	0.00	16,570.00	230,886.00	222,435.00	8,451.00		



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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