



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

Summary sheet no : NAN-1792/MM04-46/49288
Present count : 2

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

NAN-1792/MM04-46/49288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-03-2023	487,543.50
Credit Balance	0		
Error Correction	0		
Received total			487,543.50
Receivable total			487,543.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	cheque	42490	Cheque no : 977200 Cheque present date : 10-04-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	67,543.50
02	23-02-2023	cheque	42490	Cheque no : 977199 Cheque present date : 05-04-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	70,000.00
03	23-02-2023	cheque	42490	Cheque no : 977198 Cheque present date : 25-03-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	70,000.00
04	23-02-2023	cheque	42490	Cheque no : 977197 Cheque present date : 20-03-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	70,000.00
05	23-02-2023	cheque	42490	Cheque no : 977196 Cheque present date : 15-03-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	70,000.00
06	23-02-2023	cheque	42490	Cheque no : 977195 Cheque present date : 10-03-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	70,000.00



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	Entered Date	Type	Description	More details	Amount
07	23-02-2023	cheque	42490	Cheque no : 977194 Cheque present date : 05-03-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	70,000.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD037B015171	20-01-2023	NAN	48,300.00	4,830.00 Rate - 10%	0.00	0.00	43,470.00	43,470.00	0.00		dili date 27/1/2023
02	AD037B015239	24-01-2023	NAN	12,800.00	1,280.00 Rate - 10%	0.00	0.00	11,520.00	11,520.00	0.00		
03	AD037B015240	24-01-2023	NAN	6,020.00	602.00 Rate - 10%	0.00	0.00	5,418.00	5,418.00	0.00		
04	AD037B015288	25-01-2023	NAN	271,085.00	26,852.50 Rate - 10%	0.00	2,560.00	241,672.50	241,672.50	0.00		
05	AD037B015289	25-01-2023	NAN	3,000.00	300.00 Rate - 10%	0.00	0.00	2,700.00	2,700.00	0.00		
06	AD037B015290	25-01-2023	NAN	40,095.00	2,334.00 Rate - 10%	0.00	16,755.00	21,006.00	21,006.00	0.00		
07	AD037B015292	25-01-2023	NAN	222,370.00	17,973.00 Rate - 10%	0.00	42,640.00	161,757.00	161,757.00	0.00		dili date 2/2/2023
Total				603,670.00	54,171.50	0.00	61,955.00	487,543.50	487,543.50	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