



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

Summary sheet no : NAN-1861/MM04-47/50593
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

NAN-1861/MM04-47/50593

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	48,429.00
Credit Balance	0		
Error Correction	0		
Received total			48,429.00
Receivable total			48,429.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque	43767	Cheque no : 980895 Cheque present date : 15-05-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	48,429.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015719	23-02-2023	NAN	31,445.00	2,488.00 Rate - 10%	0.00	6,565.00	22,392.00	22,392.00	0.00		dili date 2/3/2023.
02	AD037B015726	23-02-2023	NAN	28,930.00	2,893.00 Rate - 10%	0.00	0.00	26,037.00	26,037.00	0.00		
Total				60,375.00	5,381.00	0.00	6,565.00	48,429.00	48,429.00	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