



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

Summary sheet no : NAN-1862/MM04-48/50595
Present count : 1

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

NAN-1862/MM04-48/50595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-04-2023	191,547.00
Credit Balance	0		
Error Correction	0		
Received total			191,547.00
Receivable total			191,547.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque	43766	Cheque no : 980894 Cheque present date : 10-05-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	37,547.00
02	20-03-2023	cheque	43766	Cheque no : 980893 Cheque present date : 05-05-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00
03	20-03-2023	cheque	43766	Cheque no : 980892 Cheque present date : 25-04-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00
04	20-03-2023	cheque	43766	Cheque no : 980891 Cheque present date : 20-04-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00
05	20-03-2023	cheque	43766	Cheque no : 980890 Cheque present date : 15-04-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	38,500.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015669	22-02-2023	NAN	224,040.00	17,300.00 Rate - 10%	0.00	51,040.00	155,700.00	155,700.00	0.00		dili date 24/2/2023. over dated has been updated to
02	AD037B015670	22-02-2023	NAN	83,765.00	3,983.00 Rate - 10%	0.00	43,935.00	35,847.00	35,847.00	0.00		
Total				307,805.00	21,283.00	0.00	94,975.00	191,547.00	191,547.00	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