



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

Summary sheet no : NAN-1999/MM04-50/54651
Present count : 2

Create date : 13 - June - 2023
Rep confirm date : 13 - June - 2023

NAN-1999/MM04-50/54651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-06-2023	472,396.50
Credit Balance	0		
Error Correction	0		
Received total			472,396.50
Receivable total			472,396.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque	44588	Cheque no : 989322 Cheque present date : 05-07-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	94,396.50
02	13-06-2023	cheque	44588	Cheque no : 989321 Cheque present date : 25-06-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	94,500.00
03	13-06-2023	cheque	44588	Cheque no : 989320 Cheque present date : 20-06-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	94,500.00
04	13-06-2023	cheque	44588	Cheque no : 989319 Cheque present date : 15-06-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	94,500.00
05	13-06-2023	cheque	44588	Cheque no : 989318 Cheque present date : 10-06-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	94,500.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016681	02-05-2023	NAN	149,940.00	13,246.00 Rate - 10%	0.00	17,480.00	119,214.00	119,214.00	0.00		dili date 11/5/2023
02	AD037B016682	02-05-2023	NAN	6,250.00	625.00 Rate - 10%	0.00	0.00	5,625.00	5,625.00	0.00		
03	AD037B016757	03-05-2023	NAN	461,615.00	46,161.50 Rate - 10%	0.00	0.00	415,453.50	347,557.50	67,896.00	A01-Return Goods	
Total				617,805.00	60,032.50	0.00	17,480.00	540,292.50	472,396.50	67,896.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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