



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-2193/MM04-54/59378
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

NAN-2193/MM04-54/59378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	63,432.00
Credit Balance	0		
Error Correction	0		
Received total			63,432.00
Receivable total			63,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque	46612	Cheque no : 995420 Cheque present date : 20-09-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	63,432.00



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SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD037B018710	10-07-2023	NAN	5,370.00	537.00 Rate - 10%	0.00	0.00	4,833.00	4,833.00	0.00		
02	AD037B018885	17-07-2023	NAN	61,440.00	6,115.00 Rate - 10%	0.00	290.00	55,035.00	55,035.00	0.00		
03	AD037B018888	17-07-2023	NAN	3,960.00	396.00 Rate - 10%	0.00	0.00	3,564.00	3,564.00	0.00		dili bdate 20/7/2023
Total				70,770.00	7,048.00	0.00	290.00	63,432.00	63,432.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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