



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-2198/MM04-55/59631
Present count : 1

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

NAN-2198/MM04-55/59631

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-09-2023	637,515.00
Credit Balance	0		
Error Correction	0		
Received total			637,515.00
Receivable total			637,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	46635	Cheque no : 995433 Cheque present date : 20-09-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	212,505.00
02	23-08-2023	cheque	46635	Cheque no : 995432 Cheque present date : 15-09-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	212,505.00
03	23-08-2023	cheque	46635	Cheque no : 995431 Cheque present date : 10-09-2023 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	212,505.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD037B017837	08-06-2023	NAN	178,865.00	17,612.50 Rate - 10%	0.00	2,740.00	158,512.50	158,512.50	0.00		dili date 15//6/2023.
02	AD037B018125	21-06-2023	NAN	215,010.00	21,501.00 Rate - 10%	0.00	0.00	193,509.00	193,509.00	0.00		
03	AD037B018126	21-06-2023	NAN	248,415.00	18,842.00 Rate - 10%	0.00	59,995.00	169,578.00	169,578.00	0.00		
04	AD037B018271	23-06-2023	NAN	128,795.00	12,879.50 Rate - 10%	0.00	0.00	115,915.50	115,915.50	0.00		dili date 30/6/2023 .over dated apprvd by mr niro
Total				771,085.00	70,835.00	0.00	62,735.00	637,515.00	637,515.00	0.00		



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Summary sheet no	: NAN-2198/MM04-55/59631	Create date	: 23 - August - 2023
Present count	: 1	Rep confirm date	: 23 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

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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