



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-2681/MM04-58/72770 Create date : 16 - February - 2024
 Present count : 1 Rep confirm date : 16 - February - 2024

NAN-2681/MM04-58/72770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	04-03-2024	292,986.00
Credit Balance	0		
Error Correction	0		
Received total			292,986.00
Receivable total			292,986.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	16-02-2024	cheque	52305	Cheque no : 513412 Cheque present date : 15-03-2024 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	58,586.00
02	16-02-2024	cheque	52305	Cheque no : 513411 Cheque present date : 10-03-2024 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	58,600.00
03	16-02-2024	cheque	52305	Cheque no : 513409 Cheque present date : 25-02-2024 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	58,600.00
04	16-02-2024	cheque	52305	Cheque no : 513408 Cheque present date : 20-02-2024 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	58,600.00
05	16-02-2024	cheque	52305	Cheque no : 513410 Cheque present date : 05-03-2024 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	58,600.00



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ASSIGNED TO
209 - dilukshi

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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