



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no :</b> 513412 <b>Cheque present date :</b> 15-03-2024 <b>Bank / Branch :</b> 1080047699 - ( 7056 - COM BANK / 008 - Matale )	58,586.00
02	16-02-2024	cheque	52305	<b>Cheque no :</b> 513411 <b>Cheque present date :</b> 10-03-2024 <b>Bank / Branch :</b> 1080047699 - ( 7056 - COM BANK / 008 - Matale )	58,600.00
03	16-02-2024	cheque	52305	<b>Cheque no :</b> 513409 <b>Cheque present date :</b> 25-02-2024 <b>Bank / Branch :</b> 1080047699 - ( 7056 - COM BANK / 008 - Matale )	58,600.00
04	16-02-2024	cheque	52305	<b>Cheque no :</b> 513408 <b>Cheque present date :</b> 20-02-2024 <b>Bank / Branch :</b> 1080047699 - ( 7056 - COM BANK / 008 - Matale )	58,600.00
05	16-02-2024	cheque	52305	<b>Cheque no :</b> 513410 <b>Cheque present date :</b> 05-03-2024 <b>Bank / Branch :</b> 1080047699 - ( 7056 - COM BANK / 008 - Matale )	58,600.00





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ASSIGNED TO  
139 - 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