

Customer

Customer Code/Grade/Narration

Rep's name

: \*M.M. MOTORS (MATALE)

: MM04 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2682/MM04-59/72773

: 1

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

NAN-2682/MM04-59/72773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 01-04-2024   | 267,102.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 267,102.00 |
| Receivable total |   |              | 267,102.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :01-04-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                              | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 16-02-2024   | cheque | 52306       | Cheque no : 513419<br>Cheque present date : 10-04-2024<br>Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale ) | 78,551.00 |
| 02 | 16-02-2024   | cheque | 52306       | Cheque no : 513418<br>Cheque present date : 05-04-2024<br>Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale ) | 78,551.00 |
| 03 | 16-02-2024   | cheque | 52306       | Cheque no : 513417<br>Cheque present date : 25-03-2024<br>Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale ) | 55,000.00 |
| 04 | 16-02-2024   | cheque | 52306       | Cheque no : 513416<br>Cheque present date : 20-03-2024<br>Bank / Branch : 1080047699 - ( 7056 - COM BANK / 008 - Matale ) | 55,000.00 |

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SELECTED INVOICES - ( Average date : 06-02-2024 )

| ##    | 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    | AD037B025085 | 06-02-2024    | NAN       | 23,310.00       | 2,331.00<br>Rate - 10%  | 0.00                    | 0.00                  | 20,979.00        | 20,979.00      | 0.00     |                     |                                 |
| 02    | AD141B000389 | 06-02-2024    | NAN       | 14,625.00       | 0.00                    | 0.00                    | 0.00                  | 14,625.00        | 13,162.50      | 1,462.50 | A06-Settled Invoice | cant take discount this invoice |
| 03    | AD037B025073 | 06-02-2024    | NAN       | 200,955.00      | 20,095.50<br>Rate - 10% | 0.00                    | 0.00                  | 180,859.50       | 180,859.50     | 0.00     |                     | dili date 8/2/2024              |
| 04    | AD037B025077 | 06-02-2024    | NAN       | 66,710.00       | 5,789.00<br>Rate - 10%  | 0.00                    | 8,820.00              | 52,101.00        | 52,101.00      | 0.00     |                     |                                 |
| Total |              |               |           | 305,600.00      | 28,215.50               | 0.00                    | 8,820.00              | 268,564.50       | 267,102.00     | 1,462.50 |                     |                                 |



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Present count : 1      Rep confirm date : 16 - February - 2024

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