

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

: 2

Create date

Rep confirm date

: 16 - February - 2024

: 16 - February - 2024

NAN-2682/MM04-59/72773

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 10-04-2024 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	78,551.00
02	16-02-2024	cheque	52306	Cheque no : 513418 Cheque present date : 05-04-2024 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	78,551.00
03	16-02-2024	cheque	52306	Cheque no : 513417 Cheque present date : 25-03-2024 Bank / Branch : 1080047699 - (7056 - COM BANK / 008 - Matale)	55,000.00
04	16-02-2024	cheque	52306	Cheque no : 513416 Cheque present date : 20-03-2024 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 Rate - 10%	0.00	0.00	20,979.00	20,979.00	0.00		
02	AD141B000389	06-02-2024	NAN	14,625.00	1,462.50 Rate - 10%	0.00	0.00	13,162.50	13,162.50	0.00		cant take discount this invoice
03	AD037B025073	06-02-2024	NAN	200,955.00	20,095.50 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 Rate - 10%	0.00	8,820.00	52,101.00	52,101.00	0.00		
Total				305,600.00	29,678.00	0.00	8,820.00	267,102.00	267,102.00	0.00		



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Summary sheet no : NAN-2682/MM04-59/72773 Create date : 16 - February - 2024
Present count : 2 Rep confirm date : 16 - February - 2024

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