



Customer : M . A . MOTORS ( WERAGANTHOTA )  
 Customer Code/Grade/Narration : MM05 / BB /  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-360/MM05-45/30383  
 Present count : 1

Create date : 29 - January - 2022  
 Rep confirm date : 29 - January - 2022

## DEV-360/MM05-45/30383

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 120 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2022	740,660.00
Credit Balance	0		
Error Correction	0		
Received total			740,660.00
Receivable total			740,660.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque	30383-2	<b>Cheque no</b> : 581711 <b>Cheque present date</b> : 27-02-2022 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	370,660.00
02	29-01-2022	cheque	30383-1	<b>Cheque no</b> : 581710 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	370,000.00



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## SELECTED INVOICES - ( Average date : 23-10-2021 )

##	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	AD009B222093	14-10-2021	DEV	37,900.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00		
02	AD009B222094	14-10-2021	DEV	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
03	AD009B222095	14-10-2021	DEV	51,500.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00		
04	AD009B222114	14-10-2021	DEV	14,780.00	0.00	0.00	0.00	14,780.00	14,780.00	0.00		
05	AD177B006325	14-10-2021	DEV	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
06	AD009B222092	14-10-2021	DEV	8,535.00	0.00	0.00	0.00	8,535.00	8,535.00	0.00		
07	AD009B222371	16-10-2021	DEV	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00		
08	AD009B222459	17-10-2021	DEV	24,620.00	0.00	0.00	3,200.00	21,420.00	21,420.00	0.00		
09	AD009B222776	21-10-2021	DEV	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
10	AD009B223514	25-10-2021	DEV	75,050.00	0.00	0.00	0.00	75,050.00	75,050.00	0.00		
11	AD009B223243	25-10-2021	DEV	79,580.00	0.00	0.00	0.00	79,580.00	79,580.00	0.00		
12	AD177B006584	26-10-2021	DEV	23,915.00	0.00	0.00	0.00	23,915.00	23,915.00	0.00		
13	AD057B117716	28-10-2021	DEV	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
14	AD009B224087	28-10-2021	DEV	46,320.00	0.00	0.00	0.00	46,320.00	46,320.00	0.00		
15	AD009B224088	28-10-2021	DEV	44,260.00	0.00	0.00	2,825.00	41,435.00	41,435.00	0.00		
16	AD009B224089	28-10-2021	DEV	63,720.00	0.00	0.00	32,180.00	31,540.00	31,540.00	0.00		
17	AD009B224090	28-10-2021	DEV	80,810.00	0.00	0.00	6,500.00	74,310.00	74,310.00	0.00		
18	AD009B224092	28-10-2021	DEV	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
19	AD467B017421	28-10-2021	DEV	23,590.00	0.00	0.00	9,490.00	14,100.00	14,100.00	0.00		
20	AD177B006692	29-10-2021	DEV	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
21	AD177B006704	29-10-2021	DEV	36,535.00	0.00	0.00	0.00	36,535.00	36,535.00	0.00		
<b>Total</b>				<b>794,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,195.00</b>	<b>740,660.00</b>	<b>740,660.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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