



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

Summary sheet no : DEV-361/MM05-46/30384 Create date : 29 - January - 2022
 Present count : 1 Rep confirm date : 29 - January - 2022

DEV-361/MM05-46/30384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2022	146,190.00
Credit Balance	0		
Error Correction	0		
Received total			146,190.00
Receivable total			146,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cheque		Cheque no : 581712 Cheque present date : 07-03-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	146,190.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B226296	12-11-2021	DEV	26,150.00	0.00	0.00	0.00	26,150.00	26,150.00	0.00		
02	AD009B226313	12-11-2021	DEV	48,830.00	0.00	0.00	0.00	48,830.00	48,830.00	0.00		
03	AD009B226510	15-11-2021	DEV	58,470.00	0.00	0.00	8,260.00	50,210.00	50,210.00	0.00		
04	AD009B226949	17-11-2021	DEV	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
05	AD009B227656	21-11-2021	DEV	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
Total				154,450.00	0.00	0.00	8,260.00	146,190.00	146,190.00	0.00		



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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