



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
 Present count : 1

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

DEV-361/MM05-46/30384

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
154 - Imali Madushika

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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