



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

Summary sheet no : DEV-540/MM05-51/35943
 Present count : 2

Create date : 30 - May - 2022
 Rep confirm date : 02 - June - 2022

DEV-540/MM05-51/35943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 235 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 21-08-2022 | 1,073,255.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,073,255.00 |
| Receivable total | | | 1,073,255.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|--------------|
| 01 | 30-05-2022 | cheque | | Cheque no : 906560 Cheque present date : 21-08-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya) | 1,073,255.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|--|
| 2022-06-06 15:56:02 | Shashini Thakshara receiving team | ALTERATION(AMOUNT IN WORD ARE INCORRECT) |



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SELECTED INVOICES - (Average date : 29-12-2021)

| ## | 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 | AD177B008128 | 22-12-2021 | DEV | 54,570.00 | 0.00 | 27,025.00 | 0.00 | 27,545.00 | 27,545.00 | 0.00 | A06-Settled Invoice | |
| 02 | AD009B233038 | 23-12-2021 | DEV | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | | |
| 03 | AD467B018464 | 23-12-2021 | DEV | 10,250.00 | 0.00 | 0.00 | 0.00 | 10,250.00 | 10,250.00 | 0.00 | | |
| 04 | AD009B233756 | 23-12-2021 | DEV | 142,530.00 | 0.00 | 0.00 | 14,925.00 | 127,605.00 | 127,605.00 | 0.00 | | |
| 05 | AD009B233652 | 23-12-2021 | DEV | 94,180.00 | 0.00 | 0.00 | 7,740.00 | 86,440.00 | 86,440.00 | 0.00 | | |
| 06 | AD009B233631 | 23-12-2021 | DEV | 91,955.00 | 0.00 | 0.00 | 0.00 | 91,955.00 | 91,955.00 | 0.00 | | |
| 07 | AD009B233629 | 23-12-2021 | DEV | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | | |
| 08 | AD009B233627 | 23-12-2021 | DEV | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| 09 | AD009B233395 | 23-12-2021 | DEV | 20,780.00 | 0.00 | 0.00 | 0.00 | 20,780.00 | 20,780.00 | 0.00 | | |
| 10 | AD009B233272 | 23-12-2021 | DEV | 276,555.00 | 0.00 | 0.00 | 9,565.00 | 266,990.00 | 266,990.00 | 0.00 | | |
| 11 | AD009B233152 | 23-12-2021 | DEV | 28,850.00 | 0.00 | 0.00 | 0.00 | 28,850.00 | 28,850.00 | 0.00 | | |
| 12 | AD009B233987 | 24-12-2021 | DEV | 139,000.00 | 0.00 | 0.00 | 0.00 | 139,000.00 | 139,000.00 | 0.00 | | |
| 13 | AD177B008331 | 30-12-2021 | DEV | 18,075.00 | 0.00 | 0.00 | 0.00 | 18,075.00 | 18,075.00 | 0.00 | | |
| 14 | AD467B018947 | 21-01-2022 | DEV | 77,500.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 77,500.00 | 0.00 | | |
| 15 | AD057B122662 | 21-01-2022 | DEV | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 18,600.00 | 0.00 | | |
| 16 | AD177B008802 | 21-01-2022 | DEV | 5,245.00 | 0.00 | 0.00 | 0.00 | 5,245.00 | 5,245.00 | 0.00 | | |
| 17 | AD009B237862 | 21-01-2022 | DEV | 81,160.00 | 0.00 | 0.00 | 0.00 | 81,160.00 | 81,160.00 | 0.00 | | |
| 18 | AD009B238169 | 22-01-2022 | DEV | 105,620.00 | 0.00 | 0.00 | 0.00 | 105,620.00 | 18,460.00 | 87,160.00 | A03-Part Payment | |
| Total | | | | 1,219,670.00 | 0.00 | 27,025.00 | 32,230.00 | 1,160,415.00 | 1,073,255.00 | 87,160.00 | | |



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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

.....
SET OFF DONE BY