



Customer : M . A . MOTORS (WERAGANTHOTA)
 Customer Code/Grade/Narration : MM05 / LP / LEGAL GRADE
 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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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