



Customer : M . A . MOTORS (WERAGANTHOTA)
 Customer Code/Grade/Narration : MM05 / BB /
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-841/MM05-52/38476
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

PSA-841/MM05-52/38476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-09-2022	1,513,465.00
Credit Balance	0		
Error Correction	0		
Received total			1,513,465.00
Receivable total			1,513,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 483539 Cheque present date : 31-08-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	513,465.00
02	03-08-2022	cheque		Cheque no : 483537 Cheque present date : 22-09-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	500,000.00
03	03-08-2022	cheque		Cheque no : 483538 Cheque present date : 15-09-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	500,000.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD057X005067	20-07-2022	XXX	513,465.00	0.00	0.00	0.00	513,465.00	513,465.00	0.00		
02	AD057X005082	20-07-2022	XXX	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
03	AD057X005098	25-07-2022	XXX	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00		
Total				1,513,465.00	0.00	0.00	0.00	1,513,465.00	1,513,465.00	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