



Customer : M . A . MOTORS (WERAGANTHOTA)
 Customer Code/Grade/Narration : MM05 / BB /
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-992/MM05-53/38886
 Present count : 1

Create date : 12 - August - 2022
 Rep confirm date : 12 - August - 2022

CHA-992/MM05-53/38886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-09-2022	1,000,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque	cha	Cheque no : 483546 Cheque present date : 15-09-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	250,000.00
02	12-08-2022	cheque	cha	Cheque no : 483547 Cheque present date : 20-09-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	250,000.00
03	12-08-2022	cheque	cha	Cheque no : 483545 Cheque present date : 10-09-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	250,000.00
04	12-08-2022	cheque	cha	Cheque no : 483544 Cheque present date : 05-09-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	250,000.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD057X005131	03-08-2022	XXX	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00		
Total				1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	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