



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

Summary sheet no : CHA-993/MM05-54/38887
 Present count : 1

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

CHA-993/MM05-54/38887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 348 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-10-2022	432,059.00
Credit Balance	0		
Error Correction	0		
Received total			432,059.00
Receivable total			432,059.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque	cha	Cheque no : 483549 Cheque present date : 05-10-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	232,059.00
02	12-08-2022	cheque	cha	Cheque no : 483548 Cheque present date : 30-09-2022 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	200,000.00



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SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD467B017167	14-10-2021	CHA	18,900.00	0.00	15,331.75	0.00	3,568.25	3,568.25	0.00		
02	AD467B017168	14-10-2021	CHA	94,800.00	0.00	23,800.00	0.00	71,000.00	71,000.00	0.00		
03	AD057B117243	18-10-2021	CHA	152,180.00	0.00	0.00	0.00	152,180.00	152,180.00	0.00		
04	AD057B117316	21-10-2021	CHA	118,210.00	0.00	0.00	0.00	118,210.00	118,210.00	0.00		
05	AD057B117524	25-10-2021	CHA	126,500.00	0.00	0.00	0.00	126,500.00	87,100.75	39,399.25	A01-Return Goods	
Total				510,590.00	0.00	39,131.75	0.00	471,458.25	432,059.00	39,399.25		



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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