



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

Summary sheet no : DEV-658/MM05-55/38986
 Present count : 1

Create date : 15 - August - 2022
 Rep confirm date : 15 - August - 2022

DEV-658/MM05-55/38986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 230 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	195,755.00
Credit Balance	0		
Error Correction	0		
Received total			195,755.00
Receivable total			195,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cheque		Cheque no : 134076 Cheque present date : 17-09-2022 Bank / Branch : 107013380349001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	195,755.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD009B238169	22-01-2022	DEV	105,620.00	0.00	0.00	0.00	105,620.00	87,160.00	18,460.00	A06-Settled Invoice	
02	AD177B008914	26-01-2022	DEV	3,015.00	0.00	0.00	0.00	3,015.00	3,015.00	0.00		
03	AD467B019266	07-02-2022	DEV	4,330.00	0.00	0.00	0.00	4,330.00	4,330.00	0.00		
04	AD009B240155	07-02-2022	DEV	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
05	AD009B240207	08-02-2022	DEV	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
06	AD009B240297	08-02-2022	DEV	70,625.00	0.00	0.00	0.00	70,625.00	70,625.00	0.00		
Total				214,215.00	0.00	0.00	0.00	214,215.00	195,755.00	18,460.00		



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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