



Customer : M . A . MOTORS (WERAGANTHOTA)
 Customer Code/Grade/Narration : MM05 / B / 40 Days Credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1109/MM05-61/49331
 Present count : 2

Create date : 24 - February - 2023
 Rep confirm date : 24 - February - 2023

DEV-1109/MM05-61/49331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	125,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,500.00
Receivable total			125,309.75
		OP	Over payments 190.25

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	IBT	49331	Deposite date : 16-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : SUMMARY	125,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 13:33:07	Sewmini Tharushika receiving team	need payment advice.



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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