

Customer Customer Code/Grade/Narration Rep's name : *M . A . MOTORS (WERAGANTHOTA) : MM05 / B / 40 Days Credit : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1358/MM05-71/54231	Create date	: 06 - June - 2023
Present count	: 1	Rep confirm date	: 06 - June - 2023

CHA-1358/MM05-71/54231

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-05-2023	139,400.00
Credit Balance	0		
Error Correction	0		
		Received total	139,400.00
		Receivable total	139,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	cheque	cha	Cheque no : 144058 Cheque present date : 19-05-2023 Bank / Branch : 107013380349001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	139,400.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B136646	31-03-2023	CHA	139,400.00	0.00	0.00	0.00	139,400.00	139,400.00	0.00		
Tot	Total			139,400.00	0.00	0.00	0.00	139,400.00	139,400.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *M . A . MOTORS (WERAGANTHOTA) : MM05 / B / 40 Days Credit : CHA - CHAMINDA DISSANAYAKA

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY