



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

Summary sheet no : CHA-1358/MM05-71/54231  
 Present count : 1

Create date : 06 - June - 2023  
 Rep confirm date : 06 - June - 2023

## CHA-1358/MM05-71/54231

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	06-06-2023	cheque	cha	<b>Cheque no</b> : 144058 <b>Cheque present date</b> : 19-05-2023 <b>Bank / Branch</b> : 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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>139,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,400.00</b>	<b>139,400.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY