



Customer : \*M . A . MOTORS ( WERAGANTHOTA )  
 Customer Code/Grade/Narration : MM05 / A / 60 days credit  
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-51/MM05-75/56332  
 Present count : 3

Create date : 11 - July - 2023  
 Rep confirm date : 11 - July - 2023

## SHA-51/MM05-75/56332

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2023	505,015.00
Credit Balance	0		
Error Correction	0		
Received total			505,015.00
Receivable total			505,015.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		<b>Cheque no</b> : 467840 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	14,300.00
02	29-08-2023	cheque		<b>Cheque no</b> : 467831 <b>Cheque present date</b> : 23-09-2023 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	490,715.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-09 18:29:39	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 08/06/2023 under summary No: MM05/DEV/54179. = 140,500.00
2023-08-09 18:29:05	Ajith Uberanaya receiving team	Duplicate Copy - This IBT has previously marked with bank statement on 08/06/2023 under summary No: MM05/DEV/54179. = 82,800.00





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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