



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 467840 Cheque present date : 25-08-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	14,300.00
02	29-08-2023	cheque		Cheque no : 467831 Cheque present date : 23-09-2023 Bank / Branch : 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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SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD009B280875	21-06-2023	SHA	865,550.00	85,125.00	766,125.00	0.00	14,300.00	14,300.00	0.00		
02	AD009B283462	12-07-2023	SHA	46,470.00	0.00	0.00	0.00	46,470.00	46,470.00	0.00		
03	AD009B283765	13-07-2023	SHA	81,525.00	0.00	0.00	0.00	81,525.00	81,525.00	0.00		
04	AD009B285049	21-07-2023	SHA	395,200.00	15,566.00 Rate - 5%	0.00	83,880.00	295,754.00	295,754.00	0.00		
05	AD009B285011	21-07-2023	SHA	86,540.00	0.00	0.00	0.00	86,540.00	66,966.00	19,574.00	A03-Part Payment	
Total				1,475,285.00	100,691.00	766,125.00	83,880.00	524,589.00	505,015.00	19,574.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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