



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

Summary sheet no : SHA-161/MM05-77/58442
 Present count : 1

Create date : 09 - August - 2023
 Rep confirm date : 13 - August - 2023

SHA-161/MM05-77/58442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-08-2023	1,741,814.00
Credit Balance	0		
Error Correction	0		
Received total			1,741,814.00
Receivable total			1,741,814.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 467830 Cheque present date : 30-08-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	391,814.00
02	09-08-2023	cheque		Cheque no : 467829 Cheque present date : 28-08-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	450,000.00
03	09-08-2023	cheque		Cheque no : 467828 Cheque present date : 24-08-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	450,000.00
04	09-08-2023	cheque		Cheque no : 467827 Cheque present date : 20-08-2023 Bank / Branch : 124010007401 - (7083 - HNB / 124 - Mahiyanganaya)	450,000.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B279481	12-06-2023	SHA	23,260.00	0.00	0.00	0.00	23,260.00	23,260.00	0.00		
02	AD009B279482	12-06-2023	SHA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
03	AD009B279499	12-06-2023	SHA	133,970.00	0.00	0.00	0.00	133,970.00	133,970.00	0.00		
04	AD057B138978	12-06-2023	SHA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
05	AD009B279480	12-06-2023	SHA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
06	AD009B280914	21-06-2023	SHA	261,400.00	26,140.00 Rate - 10%	0.00	0.00	235,260.00	235,260.00	0.00		
07	AD009B280876	21-06-2023	SHA	123,980.00	0.00	0.00	0.00	123,980.00	123,980.00	0.00		
08	AD009B280875	21-06-2023	SHA	865,550.00	85,125.00 IW	0.00	0.00	780,425.00	766,125.00	14,300.00	A01-Return Goods	
09	AD009B280871	21-06-2023	SHA	23,000.00	2,300.00 Rate - 10%	0.00	0.00	20,700.00	20,700.00	0.00		
10	AD009B280869	21-06-2023	SHA	191,675.00	19,167.50 Rate - 10%	0.00	0.00	172,507.50	172,507.50	0.00		
11	AD009B280874	21-06-2023	SHA	61,775.00	0.00	0.00	0.00	61,775.00	61,775.00	0.00		
12	AD009B281249	23-06-2023	SHA	21,400.00	2,140.00 Rate - 10%	0.00	0.00	19,260.00	19,260.00	0.00		
13	AD009B281390	24-06-2023	SHA	58,900.00	0.00	0.00	0.00	58,900.00	58,900.00	0.00		
14	AD009B281391	24-06-2023	SHA	46,085.00	4,608.50 Rate - 10%	0.00	0.00	41,476.50	41,476.50	0.00		
Total				1,895,595.00	139,481.00	0.00	0.00	1,756,114.00	1,741,814.00	14,300.00		



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ASSIGNED TO
139 - dilukshi

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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