



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

Summary sheet no : SHA-268/MM05-79/60208  
 Present count : 1

Create date : 04 - September - 2023  
 Rep confirm date : 04 - September - 2023

## SHA-268/MM05-79/60208

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-06-2023	204,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			204,100.00
Receivable total			203,650.00
over payment 450.00		Over payments	450.00

## SETTLEMENT OUTLINE - ( Average date :19-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60208/2	Deposit date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ibt missing	100,000.00
02	04-09-2023	IBT	60208/1	Deposit date : 20-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ibt missing	2,600.00
03	04-09-2023	IBT	60208	Deposit date : 19-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ibt missing	101,500.00



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## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	AD009B274206	26-04-2023	DEV	203,650.00	0.00	0.00	0.00	203,650.00	203,650.00	0.00		
<b>Total</b>				<b>203,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,650.00</b>	<b>203,650.00</b>	<b>0.00</b>		



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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