



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				203,650.00	0.00	0.00	0.00	203,650.00	203,650.00	0.00		



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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