



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

Summary sheet no : CHA-1523/MM05-80/61355 Create date : 18 - September - 2023  
 Present count : 2 Rep confirm date : 18 - September - 2023

## CHA-1523/MM05-80/61355

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	207,700.00
Credit Balance	0		
Error Correction	0		
Received total			207,700.00
Receivable total			207,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	cheque	cha	<b>Cheque no</b> : 467882 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 124010007401 - ( 7083 - HNB / 124 - Mahiyanganaya )	207,700.00



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## SELECTED INVOICES - ( Average date : 22-07-2023 )

##	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	AD057B140453	18-07-2023	CHA	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
02	AD057B140461	18-07-2023	CHA	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
03	AD057B140463	18-07-2023	CHA	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
04	AD057B141127	28-07-2023	CHA	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
<b>Total</b>				<b>207,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,700.00</b>	<b>207,700.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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