



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

Summary sheet no : SHA-350/MM05-81/62193
 Present count : 1

Create date : 02 - October - 2023
 Rep confirm date : 02 - October - 2023

SHA-350/MM05-81/62193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-10-2023	963,130.00
Credit Balance	0		
Error Correction	0		
Received total			963,130.00
Receivable total			963,054.00
OVER PAYMENT		Over payments	76.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 147322 Cheque present date : 20-10-2023 Bank / Branch : 107013380349001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	320,000.00
02	02-10-2023	cheque		Cheque no : 147324 Cheque present date : 02-11-2023 Bank / Branch : 107013380349001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	323,130.00
03	02-10-2023	cheque		Cheque no : 147323 Cheque present date : 25-10-2023 Bank / Branch : 107013380349001 - (7287 - SEYLAN BANK / 107 - Mahiyanganaya)	320,000.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B285011	21-07-2023	SHA	86,540.00	0.00	66,966.00	0.00	19,574.00	19,574.00	0.00		
02	AD057B141893	15-08-2023	SHA	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
03	AD009B288598	15-08-2023	SHA	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
04	AD009B289389	21-08-2023	SHA	187,965.00	0.00	0.00	0.00	187,965.00	187,965.00	0.00		
05	AD009B289391	21-08-2023	SHA	47,530.00	0.00	0.00	0.00	47,530.00	47,530.00	0.00		
06	AD009B289392	21-08-2023	SHA	107,255.00	0.00	0.00	0.00	107,255.00	107,255.00	0.00		
07	AD009B289394	21-08-2023	SHA	200,615.00	0.00	0.00	2,100.00	198,515.00	198,515.00	0.00		
08	AD009B290263	25-08-2023	SHA	141,290.00	0.00	0.00	0.00	141,290.00	141,290.00	0.00		
09	AD009B290265	25-08-2023	SHA	91,260.00	0.00	0.00	0.00	91,260.00	91,260.00	0.00		
10	AD009B290367	25-08-2023	SHA	58,665.00	0.00	0.00	0.00	58,665.00	58,665.00	0.00		
Total				1,032,120.00	0.00	66,966.00	2,100.00	963,054.00	963,054.00	0.00		



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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