



Customer : MAULI MOTORS (MAWANELLA)
Customer Code/Grade/Narration : MM06 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1120/MM06-23/31179
Present count : 2

Create date : 11 - February - 2022
Rep confirm date : 13 - February - 2022

*** This summary contains cheque sent for urgent banking

NAN-1120/MM06-23/31179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-03-2022	193,056.00
Credit Balance	0		
Error Correction	0		
Received total			193,056.00
Receivable total			193,056.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque - This is urgent cheque.	35035	Cheque no : 546894 Cheque present date : 17-03-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	96,528.00
02	13-02-2022	cheque - This is urgent cheque.	35035	Cheque no : 546893 Cheque present date : 06-03-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	96,528.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD037B008879	31-12-2021	NAN	214,505.00	21,450.50 Rate - 10%	2,034.00	0.00	191,020.50	191,020.50	0.00		
02	AD467B019330	09-02-2022	NAN	43,500.00	0.00	0.00	0.00	43,500.00	2,035.50	41,464.50	A03-Part Payment	
Total				258,005.00	21,450.50	2,034.00	0.00	234,520.50	193,056.00	41,464.50		



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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