



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-1144/MM06-24/31276
Present count : 1

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

NAN-1144/MM06-24/31276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-04-2022	925,884.00
Credit Balance	0		
Error Correction	0		
Received total			925,884.00
Receivable total			925,884.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	35036	Cheque no : 546900 Cheque present date : 05-05-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	154,314.00
02	13-02-2022	cheque	35036	Cheque no : 546899 Cheque present date : 01-05-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	154,314.00
03	13-02-2022	cheque	35036	Cheque no : 546896 Cheque present date : 01-04-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	154,314.00
04	13-02-2022	cheque	35036	Cheque no : 546898 Cheque present date : 27-04-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	154,314.00
05	13-02-2022	cheque	35036	Cheque no : 546897 Cheque present date : 07-04-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	154,314.00
06	13-02-2022	cheque	35036	Cheque no : 546895 Cheque present date : 27-03-2022 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	154,314.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD037B008985	05-01-2022	NAN	10,050.00	1,005.00 Rate - 10%	0.00	0.00	9,045.00	9,045.00	0.00		
02	AD037B009125	11-01-2022	NAN	128,250.00	12,825.00 Rate - 10%	0.00	0.00	115,425.00	115,425.00	0.00		
03	AD037B009122	11-01-2022	NAN	265,565.00	26,556.50 Rate - 10%	0.00	0.00	239,008.50	236,421.00	2,587.50	A03-Part Payment	
04	AD037B009124	11-01-2022	NAN	143,720.00	14,372.00 Rate - 10%	0.00	0.00	129,348.00	129,348.00	0.00		
05	AD037B009123	11-01-2022	NAN	278,655.00	27,865.50 Rate - 10%	0.00	0.00	250,789.50	250,789.50	0.00		
06	AD037B009128	11-01-2022	NAN	209,565.00	20,539.50 Rate - 10%	0.00	4,170.00	184,855.50	184,855.50	0.00		
Total				1,035,805.00	103,163.50	0.00	4,170.00	928,471.50	925,884.00	2,587.50		



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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