



Customer : MAULI MOTORS (MAWANELLA)
 Customer Code/Grade/Narration : MM06 / SC / Credit 30 Days (2022 April)
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1350/MM06-26/36670 Create date : 11 - June - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

NAN-1350/MM06-26/36670

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 203 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2022	51,267.00
Credit Balance	0		
Error Correction	0		
Received total			51,267.00
Receivable total			51,266.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque	36598	Cheque no : 484553 Cheque present date : 08-09-2022 Bank / Branch : 0079220297 - (7010 - BANK OF CEYLON / 559 - Mawanella)	51,267.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B009122	11-01-2022	NAN	265,565.00	26,556.50	238,457.00	0.00	551.50	551.50	0.00		
02	AD037B011950	09-08-2022	NAN	33,505.00	3,350.50 Rate - 10%	0.00	0.00	30,154.50	30,154.50	0.00		
03	AD037B011988	10-08-2022	NAN	15,390.00	1,539.00 Rate - 10%	0.00	0.00	13,851.00	13,851.00	0.00		
04	AD037B012010	10-08-2022	NAN	7,455.00	745.50 Rate - 10%	0.00	0.00	6,709.50	6,709.50	0.00		
Total				321,915.00	32,191.50	238,457.00	0.00	51,266.50	51,266.50	0.00		



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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