



Customer : MAULI MOTORS (MAWANELLA)
Customer Code/Grade/Narration : MM06 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1540/MM06-28/42906
Present count : 2

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

NAN-1540/MM06-28/42906

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2022	720,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			720,730.00
Receivable total			720,728.84
ok Over payments			1.16

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42906	Deposit date : 12-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	720,730.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-21 11:02:05	Ajith Uberanaya receiving team	Rejected this IBT as per NAN. = 720,730.00



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD037B012708	12-09-2022	NAN	155,170.00	26,378.90 Rate - 17%	16,497.00	0.00	112,294.10	111,305.49	988.61	A01-Return Goods	
02	AD037B012786	14-09-2022	NAN	110,850.00	18,844.50 Rate - 17%	0.00	0.00	92,005.50	90,416.05	1,589.45	A01-Return Goods	
03	AD037B012770	14-09-2022	NAN	150,000.00	25,500.00 Rate - 17%	0.00	0.00	124,500.00	124,500.00	0.00		dili date 23/9/2022
04	AD037B012771	14-09-2022	NAN	127,660.00	21,329.05 Rate - 17%	0.00	2,195.00	104,135.95	104,135.95	0.00		
05	AD037B012831	16-09-2022	NAN	72,345.00	12,298.65 Rate - 17%	0.00	0.00	60,046.35	60,046.35	0.00		
06	AD037B012862	16-09-2022	NAN	47,055.00	7,999.35 Rate - 17%	0.00	0.00	39,055.65	39,055.65	0.00		
07	AD037B012888	19-09-2022	NAN	241,660.00	39,175.65 Rate - 17%	0.00	11,215.00	191,269.35	191,269.35	0.00		dili date 29/9/2022
Total				904,740.00	151,526.10	16,497.00	13,410.00	723,306.90	720,728.84	2,578.06		



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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