



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

Summary sheet no : NAN-1673/MM06-31/45912
Present count : 1

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

NAN-1673/MM06-31/45912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	70,569.00
Credit Balance	0		
Error Correction	0		
Received total			70,569.00
Receivable total			70,569.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque	39809	Cheque no : 489682 Cheque present date : 14-01-2023 Bank / Branch : 0079220297 - (7010 - BANK OF CEYLON / 559 - Mawanela)	70,569.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013817	14-11-2022	NAN	24,600.00	2,460.00 Rate - 10%	0.00	0.00	22,140.00	22,140.00	0.00		
02	AD037B013819	14-11-2022	NAN	53,810.00	5,381.00 Rate - 10%	0.00	0.00	48,429.00	48,429.00	0.00		
Total				78,410.00	7,841.00	0.00	0.00	70,569.00	70,569.00	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