

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

Summary sheet no	: NAN-1765/MM06-33/48814	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

#### NAN-1765/MM06-33/48814

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 18 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2023	436,825.00
Credit Balance	0		
Error Correction	0		
		Received total	436,825.00
		Receivable total	436,824.85
	ok	Over payments	0.15

# SETTLEMENT OUTLINE - ( Average date :11-02-2023 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	14-02-2023	cheque	42479	Cheque no : 573778 Cheque present date : 11-02-2023 Bank / Branch : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	436,825.00



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# SELECTED INVOICES - (Average date : 24-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B015238	24-01-2023	NAN	526,295.00	89,470.15 Rate - 17%	0.00	0.00	436,824.85	436,824.85	0.00		dili date 28/1/2023
Tot	Total			526,295.00	89,470.15	0.00	0.00	436,824.85	436,824.85	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**