



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

Summary sheet no : NAN-1938/MM06-41/52684
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

NAN-1938/MM06-41/52684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-06-2023	273,860.00
Credit Balance	0		
Error Correction	0		
Received total			273,860.00
Receivable total			273,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque	43793	Cheque no : 581624 Cheque present date : 10-06-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	73,860.00
02	10-05-2023	cheque	43793	Cheque no : 581623 Cheque present date : 06-06-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
03	10-05-2023	cheque	43793	Cheque no : 581622 Cheque present date : 03-06-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B015580	15-02-2023	NAN	168,925.00	11,412.50	100,000.00	54,800.00	2,712.50	2,712.50	0.00		
02	AD037B016678	07-04-2023	NAN	306,455.00	30,127.50 Rate - 10%	0.00	5,180.00	271,147.50	271,147.50	0.00		dili date 11/4/2023
Total				475,380.00	41,540.00	100,000.00	59,980.00	273,860.00	273,860.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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