



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

Summary sheet no : NAN-2042/MM06-44/55305
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

NAN-2042/MM06-44/55305

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-07-2023	577,603.00
Credit Balance	0		
Error Correction	0		
Received total			577,603.00
Receivable total			577,603.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque	45758	Cheque no : 586151 Cheque present date : 30-07-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
02	22-06-2023	cheque	45758	Cheque no : 586152 Cheque present date : 28-07-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
03	22-06-2023	cheque	45758	Cheque no : 586153 Cheque present date : 22-07-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
04	22-06-2023	cheque	45758	Cheque no : 586154 Cheque present date : 08-07-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
05	22-06-2023	cheque	45758	Cheque no : 586155 Cheque present date : 05-07-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
06	22-06-2023	cheque	45758	Cheque no : 586156 Cheque present date : 03-07-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	77,603.00



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD037B016095	16-03-2023	NAN	80,220.00	8,022.00	71,437.00	0.00	761.00	761.00	0.00		DILI DATE 18/5/2023
02	AD037B016988	10-05-2023	NAN	129,790.00	12,124.50 Rate - 10%	0.00	8,545.00	109,120.50	109,120.50	0.00		DILI DATE 18/5/2023
03	AD037B016990	10-05-2023	NAN	37,050.00	2,596.50 Rate - 10%	0.00	11,085.00	23,368.50	23,368.50	0.00		
04	AD037B017262	18-05-2023	NAN	9,200.00	920.00 Rate - 10%	0.00	0.00	8,280.00	8,280.00	0.00		
05	AD037B017265	18-05-2023	NAN	7,630.00	732.00 Rate - 10%	0.00	310.00	6,588.00	5,193.50	1,394.50	A01-Return Goods	
06	AD037B017457	25-05-2023	NAN	489,180.00	47,875.50 Rate - 10%	0.00	10,425.00	430,879.50	430,879.50	0.00		DILI DATE 1/6/2023
Total				753,070.00	72,270.50	71,437.00	30,365.00	578,997.50	577,603.00	1,394.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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