



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

Summary sheet no : NAN-2156/MM06-46/59180      Create date : 18 - August - 2023  
 Present count : 1      Rep confirm date : 18 - August - 2023

## NAN-2156/MM06-46/59180

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-09-2023	510,238.00
Credit Balance	0		
Error Correction	0		
Received total			510,238.00
Receivable total			510,238.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque	46604	<b>Cheque no</b> : 586175 <b>Cheque present date</b> : 29-09-2023 <b>Bank / Branch</b> : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	110,238.00
02	18-08-2023	cheque	46604	<b>Cheque no</b> : 586174 <b>Cheque present date</b> : 25-09-2023 <b>Bank / Branch</b> : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	100,000.00
03	18-08-2023	cheque	46604	<b>Cheque no</b> : 586173 <b>Cheque present date</b> : 20-09-2023 <b>Bank / Branch</b> : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	100,000.00
04	18-08-2023	cheque	46604	<b>Cheque no</b> : 586172 <b>Cheque present date</b> : 16-09-2023 <b>Bank / Branch</b> : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	100,000.00
05	18-08-2023	cheque	46604	<b>Cheque no</b> : 586171 <b>Cheque present date</b> : 10-09-2023 <b>Bank / Branch</b> : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	100,000.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD037B018657	05-07-2023	NAN	294,180.00	24,506.00 Rate - 10%	0.00	49,120.00	220,554.00	220,554.00	0.00		DILI DATE 13/7/2023
02	AD037B019171	24-07-2023	NAN	119,440.00	11,944.00 Rate - 10%	0.00	0.00	107,496.00	107,496.00	0.00		
03	AD037B019284	25-07-2023	NAN	46,075.00	4,607.50 Rate - 10%	0.00	0.00	41,467.50	41,467.50	0.00		
04	AD037B019425	28-07-2023	NAN	147,620.00	14,762.00 Rate - 10%	0.00	0.00	132,858.00	132,858.00	0.00		
05	AD037B019447	28-07-2023	NAN	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	7,862.50	16,437.50	A01-Return Goods	DILI DATE 3/8/2023
<b>Total</b>				<b>634,315.00</b>	<b>58,519.50</b>	<b>0.00</b>	<b>49,120.00</b>	<b>526,675.50</b>	<b>510,238.00</b>	<b>16,437.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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