



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 586175 Cheque present date : 29-09-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	110,238.00
02	18-08-2023	cheque	46604	Cheque no : 586174 Cheque present date : 25-09-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
03	18-08-2023	cheque	46604	Cheque no : 586173 Cheque present date : 20-09-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
04	18-08-2023	cheque	46604	Cheque no : 586172 Cheque present date : 16-09-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
05	18-08-2023	cheque	46604	Cheque no : 586171 Cheque present date : 10-09-2023 Bank / Branch : 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
Total				634,315.00	58,519.50	0.00	49,120.00	526,675.50	510,238.00	16,437.50		



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ASSIGNED TO
174 - 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