



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

Summary sheet no : NAN-2347/MM06-48/63586
Present count : 3

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

NAN-2347/MM06-48/63586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	03-11-2023	572,949.00
Credit Balance	0		
Error Correction	0		
Received total			572,949.00
Receivable total			563,107.50
overpaid		Over payments	9,841.50

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	48606	Cheque no : 586200 Cheque present date : 13-11-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	72,949.00
02	18-10-2023	cheque	48606	Cheque no : 586199 Cheque present date : 08-11-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
03	18-10-2023	cheque	48606	Cheque no : 586198 Cheque present date : 06-11-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
04	18-10-2023	cheque	48606	Cheque no : 586197 Cheque present date : 04-11-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
05	18-10-2023	cheque	48606	Cheque no : 586196 Cheque present date : 26-10-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00
06	18-10-2023	cheque	48606	Cheque no : 586195 Cheque present date : 24-10-2023 Bank / Branch : 1330021631 - (7056 - COM BANK / 079 - Mawanella)	100,000.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019614	10-08-2023	NAN	144,130.00	9,376.50 Rate - 10%	0.00	50,365.00	84,388.50	84,388.50	0.00		dili date 11/8/2023
02	AD037B019786	18-08-2023	NAN	14,760.00	1,476.00 Rate - 10%	0.00	0.00	13,284.00	13,284.00	0.00		dili date 22/8/2023
03	AD037B019787	18-08-2023	NAN	276,220.00	26,800.00 Rate - 10%	0.00	8,220.00	241,200.00	241,200.00	0.00		
04	AD037B019927	24-08-2023	NAN	252,720.00	24,915.00 Rate - 10%	0.00	3,570.00	224,235.00	224,235.00	0.00		dili date 30/8/2023. over dated approved by mr Niro
Total				687,830.00	62,567.50	0.00	62,155.00	563,107.50	563,107.50	0.00		



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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