



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

Summary sheet no : NAN-2359/MM06-49/64554      Create date : 01 - November - 2023  
 Present count : 1      Rep confirm date : 01 - November - 2023

## NAN-2359/MM06-49/64554

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-11-2023	288,545.00
Credit Balance	0		
Error Correction	0		
Received total			288,545.00
Receivable total			288,544.50
		ok	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	48607	<b>Cheque no</b> : 595306 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	88,545.00
02	01-11-2023	cheque	48607	<b>Cheque no</b> : 595305 <b>Cheque present date</b> : 27-11-2023 <b>Bank / Branch</b> : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	100,000.00
03	01-11-2023	cheque	48607	<b>Cheque no</b> : 595304 <b>Cheque present date</b> : 26-11-2023 <b>Bank / Branch</b> : 1330021631 - ( 7056 - COM BANK / 079 - Mawanella )	100,000.00



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD037B020251	08-09-2023	NAN	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		dili date 12/9/2023
02	AD037B020284	11-09-2023	NAN	23,030.00	2,303.00 Rate - 10%	0.00	0.00	20,727.00	20,727.00	0.00		
03	AD037B020507	20-09-2023	NAN	86,935.00	6,357.50 Rate - 10%	0.00	23,360.00	57,217.50	57,217.50	0.00		
04	AD037B020506	20-09-2023	NAN	210,415.00	20,578.00 Rate - 10%	0.00	4,635.00	185,202.00	185,202.00	0.00		dili date 21/9/2023
05	AD037B020683	22-09-2023	NAN	11,420.00	1,142.00 Rate - 10%	0.00	0.00	10,278.00	10,278.00	0.00		dili date 27/9/2023
<b>Total</b>				<b>348,600.00</b>	<b>32,060.50</b>	<b>0.00</b>	<b>27,995.00</b>	<b>288,544.50</b>	<b>288,544.50</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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