



Customer : SUNIL MOTORS.(KAMBURUPITIYA)
 Customer Code/Grade/Narration : SU06 / LP / LEGAL GRADE
 Rep's name : MMM - Madushika

Summary sheet no : MMM-496/SU06-6/29225
 Present count : 1

Create date : 06 - January - 2022
 Rep confirm date : 07 - January - 2022

MMM-496/SU06-6/29225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 825 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-02-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 537305 Cheque present date : 12-03-2022 Bank / Branch : 0085575557 - (7010 - BANK OF CEYLON / 529 - Kamburupitiya)	75,000.00
02	07-01-2022	cheque		Cheque no : 537304 Cheque present date : 25-02-2022 Bank / Branch : 0085575557 - (7010 - BANK OF CEYLON / 529 - Kamburupitiya)	25,000.00
03	07-01-2022	cheque		Cheque no : 537303 Cheque present date : 20-02-2022 Bank / Branch : 0085575557 - (7010 - BANK OF CEYLON / 529 - Kamburupitiya)	50,000.00
04	07-01-2022	cheque		Cheque no : 537302 Cheque present date : 26-01-2022 Bank / Branch : 0085575557 - (7010 - BANK OF CEYLON / 529 - Kamburupitiya)	50,000.00



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SELECTED INVOICES - (Average date : 20-11-2019)

##	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	AD057X001378	20-11-2019	XXX	447,800.00	0.00	0.00	0.00	447,800.00	200,000.00	247,800.00	A03-Part Payment	
Total				447,800.00	0.00	0.00	0.00	447,800.00	200,000.00	247,800.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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