



Customer : BROADWAY MOTORS (KAHAWATTA)  
 Customer Code/Grade/Narration : BR02 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1056/BR02-30/21032      Create date : 02 - August - 2021  
 Present count : 2      Rep confirm date : 02 - August - 2021

\*\*\* This summary contains cheque sent for urgent banking

## MNU-1056/BR02-30/21032

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

**Summary age : 161 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-08-2021	106,165.00
Credit Balance	0		
Error Correction	0		
Received total			106,165.00
Receivable total			106,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 490802 <b>Cheque present date</b> : 02-08-2021 <b>Bank / Branch</b> : 0004390627 - ( 7010 - BANK OF CEYLON / 507 - Kahawatte )	45,900.00
02	02-08-2021	cheque		<b>Cheque no</b> : 492762 <b>Cheque present date</b> : 24-08-2021 <b>Bank / Branch</b> : 0004390881 - ( 7010 - BANK OF CEYLON / 507 - Kahawatte )	18,040.00
03	02-08-2021	cheque		<b>Cheque no</b> : 492759 <b>Cheque present date</b> : 21-08-2021 <b>Bank / Branch</b> : 0004390881 - ( 7010 - BANK OF CEYLON / 507 - Kahawatte )	42,225.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-04 17:28:08	Shashini Thakshara receiving team	ACC NO WRONG(C NO 0004390627)



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## SELECTED INVOICES - ( Average date : 05-03-2021 )

##	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	AD057B106103	05-03-2021	MNU	18,040.00	0.00	0.00	0.00	18,040.00	18,040.00	0.00		
02	AD009B194872	05-03-2021	MNU	42,225.00	0.00	0.00	0.00	42,225.00	42,225.00	0.00		
03	AD009B194888	05-03-2021	MNU	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00	0.00		
<b>Total</b>				<b>106,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,165.00</b>	<b>106,165.00</b>	<b>0.00</b>		



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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