



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-1080/BR02-31/21387
Present count : 1

Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

*** This summary contains cheque sent for urgent banking

MNU-1080/BR02-31/21387

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 365 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-08-2021	7,710.00
Credit Balance	0		
Error Correction	0		
Received total			7,710.00
Receivable total			7,710.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-08-2021	cheque - This is urgent cheque.		Cheque no : 492778 Cheque present date : 13-08-2021 Bank / Branch : 0004390881 - (7010 - BANK OF CEYLON / 507 - Kahawatte)	7,710.00



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-1080/BR02-31/21387
Present count : 1

Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

SELECTED INVOICES - (Average date : 13-08-2020)

##	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	AD009B151653	11-03-2020	MNU	26,700.00	0.00	18,990.00	0.00	7,710.00	7,690.00	20.00	A03-Part Payment	
02	AD009B186315	05-01-2021	MNU	28,410.00	0.00	245.00	0.00	28,165.00	20.00	28,145.00	A03-Part Payment	
Total				55,110.00	0.00	19,235.00	0.00	35,875.00	7,710.00	28,165.00		



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-1080/BR02-31/21387 Create date : 06 - August - 2021
Present count : 1 Rep confirm date : 06 - August - 2021

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY