



Customer : M.N MOTORS (KURUWITA)
 Customer Code/Grade/Narration : MN01 / BB /
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-421/MN01-22/14431 Create date : 07 - March - 2021
 Present count : 1 Rep confirm date : 07 - March - 2021

*** This summary contains cheque sent for urgent banking

MAT-421/MN01-22/14431

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2021	340,276.00
Credit Balance	0		
Error Correction	0		
Received total			340,276.00
Receivable total			340,276.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	cheque - This is urgent cheque.		Cheque no : 621375 Cheque present date : 18-02-2021 Bank / Branch : 7010 - BANK OF CEYLON / 325 - Kuruwita	340,276.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-08 13:46:44	Shashini Thakshara	chq has been received on 08/03/2021



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SELECTED INVOICES - (Average date : 20-01-2021)

##	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	AD203B022987	02-12-2020	MAT	46,350.00	3,708.00	42,641.80	0.00	0.20	0.20	0.00		
02	AD203B023833	25-01-2021	MAT	45,265.00	3,621.20 Rate - 8%	0.00	0.00	41,643.80	41,643.80	0.00		goods delivery to 4/2/2021
03	AD203B023879	25-01-2021	MAT	77,355.00	6,114.00 Rate - 8%	0.00	930.00	70,311.00	70,311.00	0.00		
04	AD203B023910	25-01-2021	MAT	105,035.00	8,402.80 Rate - 8%	0.00	0.00	96,632.20	96,632.20	0.00		good delivery to 4/2/2021
05	AD203B023890	25-01-2021	MAT	46,440.00	3,715.20 Rate - 8%	0.00	0.00	42,724.80	42,724.80	0.00		goods delivery to 4/2/2021
06	AD009B188618	26-01-2021	MAT	16,120.00	1,289.60 Rate - 8%	0.00	0.00	14,830.40	14,830.40	0.00		
07	AD009B189036	29-01-2021	MAT	13,230.00	1,058.40 Rate - 8%	0.00	0.00	12,171.60	12,171.60	0.00		
08	AD009B190118	05-02-2021	MAT	6,970.00	557.60 Rate - 8%	0.00	0.00	6,412.40	6,412.40	0.00		
09	AD203B024079	05-02-2021	MAT	19,330.00	1,546.40 Rate - 8%	0.00	0.00	17,783.60	17,783.60	0.00		
10	AD009B191752	15-02-2021	MAT	5,100.00	408.00 Rate - 8%	0.00	0.00	4,692.00	4,692.00	0.00		
11	AD009B191891	15-02-2021	MAT	35,950.00	2,876.00 Rate - 8%	0.00	0.00	33,074.00	33,074.00	0.00		
Total				417,145.00	33,297.20	42,641.80	930.00	340,276.00	340,276.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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