



Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1399/MN01-48/29654
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

*** This summary contains cheque sent for urgent banking

MNU-1399/MN01-48/29654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2022	47,472.00
Credit Balance	0		
Error Correction	0		
Received total			47,472.00
Receivable total			47,472.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque - This is urgent cheque.		Cheque no : 111973 Cheque present date : 14-01-2022 Bank / Branch : 100630004549 - (7162 - Nations Trust Bank PLC / 063 - Akuressa)	47,472.00



Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1399/MN01-48/29654
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B234032	27-12-2021	MNU	29,250.00	2,340.00 Rate - 8%	0.40	0.00	26,909.60	26,909.60	0.00		
02	AD009B234258	28-12-2021	MNU	12,250.00	980.00 Rate - 8%	0.00	0.00	11,270.00	11,270.00	0.00		
03	AD177B008232	28-12-2021	MNU	12,250.00	0.00	0.00	0.00	12,250.00	0.40	12,249.60	A03-Part Payment	
04	AD009B234282	28-12-2021	MNU	10,100.00	808.00 Rate - 8%	0.00	0.00	9,292.00	9,292.00	0.00		
Total				63,850.00	4,128.00	0.40	0.00	59,721.60	47,472.00	12,249.60		



Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1399/MN01-48/29654
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY