



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

Summary sheet no : MAT-800/MN01-49/29829
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

MAT-800/MN01-49/29829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2022	31,694.00
Credit Balance	0		
Error Correction	0		
Received total			31,694.00
Receivable total			31,694.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 111974 Cheque present date : 14-01-2022 Bank / Branch : 100630004549 - (7162 - Nations Trust Bank PLC / 063 - Akuressa)	31,694.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD203B028203	30-12-2021	MAT	28,950.00	2,316.00 Rate - 8%	0.60	0.00	26,633.40	26,633.40	0.00		
02	AD009B234747	30-12-2021	MAT	5,500.00	440.00 Rate - 8%	0.00	0.00	5,060.00	5,060.00	0.00		
03	AD009B236959	18-01-2022	MAT	65,450.00	0.00	0.00	0.00	65,450.00	0.60	65,449.40	A03-Part Payment	
Total				99,900.00	2,756.00	0.60	0.00	97,143.40	31,694.00	65,449.40		



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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