



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-819/MN01-50/30761
Present count : 1

Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

MAT-819/MN01-50/30761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-02-2022	506,676.00
Credit Balance	0		
Error Correction	0		
Received total			506,676.00
Receivable total			506,676.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		Cheque no : 658055 Cheque present date : 11-02-2022 Bank / Branch : 00004320737 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	256,676.00
02	06-02-2022	cheque		Cheque no : 658054 Cheque present date : 29-01-2022 Bank / Branch : 00004320737 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	250,000.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B236959	18-01-2022	MAT	65,450.00	5,236.00 Rate - 8%	0.60	0.00	60,213.40	60,213.40	0.00		
02	AD009B237360	20-01-2022	MAT	110,325.00	8,826.00 Rate - 8%	0.00	0.00	101,499.00	101,499.00	0.00		
03	AD009B238058	22-01-2022	MAT	92,125.00	7,370.00 Rate - 8%	0.00	0.00	84,755.00	84,755.00	0.00		
04	AD203B028612	25-01-2022	MAT	123,650.00	9,892.00 Rate - 8%	0.00	0.00	113,758.00	113,758.00	0.00		
05	AD203B028611	25-01-2022	MAT	93,195.00	7,455.60 Rate - 8%	0.00	0.00	85,739.40	85,739.40	0.00		
06	AD009B238576	25-01-2022	MAT	4,070.00	325.60 Rate - 8%	0.00	0.00	3,744.40	3,744.40	0.00		
07	AD009B239126	28-01-2022	MAT	61,920.00	4,953.60 Rate - 8%	0.00	0.00	56,966.40	56,966.40	0.00		
08	AD009B239347	01-02-2022	MAT	13,750.00	0.00	0.00	0.00	13,750.00	0.40	13,749.60	A03-Part Payment	
Total				564,485.00	44,058.80	0.60	0.00	520,425.60	506,676.00	13,749.60		



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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