



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

\*\*\* This summary contains cheque sent for urgent banking

**MAT-819/MN01-50/30761**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 11-02-2022<br>Bank / Branch : 00004320737 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita ) | 256,676.00 |
| 02 | 06-02-2022   | cheque<br>- This is urgent cheque. |             | Cheque no : 658054<br>Cheque present date : 29-01-2022<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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   |                |
| <b>Total</b> |              |               |           | <b>564,485.00</b> | <b>44,058.80</b>      | <b>0.60</b>             | <b>0.00</b>           | <b>520,425.60</b> | <b>506,676.00</b> | <b>13,749.60</b> |                    |                |



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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