



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-1444/MN01-51/30762 Create date : 06 - February - 2022
 Present count : 1 Rep confirm date : 06 - February - 2022

*** This summary contains cheque sent for urgent banking

MNU-1444/MN01-51/30762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-01-2022	259,707.00
Credit Balance	0		
Error Correction	0		
Received total			259,707.00
Receivable total			259,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque - This is urgent cheque.		Cheque no : 658053 Cheque present date : 29-01-2022 Bank / Branch : 00004320737 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	259,707.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD177B008232	28-12-2021	MNU	12,250.00	0.00	0.40	0.00	12,249.60	0.20	12,249.40	A03-Part Payment	
02	AD009B236056	08-01-2022	MNU	63,640.00	3,516.80 Rate - 8%	0.00	19,680.00	40,443.20	40,443.20	0.00		
03	AD009B236060	08-01-2022	MNU	33,325.00	2,666.00 Rate - 8%	0.00	0.00	30,659.00	30,659.00	0.00		
04	AD009B236057	08-01-2022	MNU	33,750.00	2,700.00 Rate - 8%	0.00	0.00	31,050.00	31,050.00	0.00		
05	AD177B008526	10-01-2022	MNU	17,590.00	1,407.20 Rate - 8%	0.00	0.00	16,182.80	16,182.80	0.00		
06	AD009B236099	10-01-2022	MNU	126,280.00	10,102.40 Rate - 8%	0.00	0.00	116,177.60	116,177.60	0.00		
07	AD009B236361	11-01-2022	MNU	22,400.00	1,792.00 Rate - 8%	0.00	0.00	20,608.00	20,608.00	0.00		
08	AD177B008666	18-01-2022	MNU	4,985.00	398.80 Rate - 8%	0.00	0.00	4,586.20	4,586.20	0.00		
Total				314,220.00	22,583.20	0.40	19,680.00	271,956.40	259,707.00	12,249.40		



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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