



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-1487/MN01-52/31477
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

*** This summary contains cheque sent for urgent banking

MNU-1487/MN01-52/31477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2022	56,856.00
Credit Balance	0		
Error Correction	0		
Received total			56,856.00
Receivable total			56,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque - This is urgent cheque.		Cheque no : 658457 Cheque present date : 18-02-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	56,856.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 12:06:14	Jayani Ruwanpathirana verification team	February sale not enough for 8% Period discount. Summary pending until end of the month.



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD177B009041	01-02-2022	MNU	10,500.00	840.00 Rate - 8%	0.00	0.00	9,660.00	9,660.00	0.00		
02	AD009B239465	01-02-2022	MNU	51,300.00	4,104.00 Rate - 8%	0.00	0.00	47,196.00	47,196.00	0.00		
Total				61,800.00	4,944.00	0.00	0.00	56,856.00	56,856.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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