



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-1522/MN01-53/32147  
 Present count : 1

Create date : 01 - March - 2022  
 Rep confirm date : 01 - March - 2022

## MNU-1522/MN01-53/32147

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	23-02-2022	14,905.00
Error Correction	0		
Received total			14,905.00
Receivable total			14,905.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD177N000883/ Inv. No.AD177B004661	<b>Credit note no</b> : AD177C000057 <b>Credit note date</b> : 2022-02-18 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	2,655.00
02	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD177N000896/ Inv. No.AD177B008232	<b>Credit note no</b> : AD177C000059 <b>Credit note date</b> : 2022-02-24 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	12,250.00



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-1522/MN01-53/32147  
Present count : 1

Create date : 01 - March - 2022  
Rep confirm date : 01 - March - 2022

## SELECTED INVOICES - ( Average date : 10-08-2021 )

##	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	AD009B192584	18-02-2021	MNU	9,740.00	0.00	1,939.65	0.00	7,800.35	614.15	7,186.20	A03-Part Payment	
02	** AD177B004661	29-07-2021	MNU	2,655.00	0.00	613.55	0.00	2,041.45	2,041.45	0.00		
03	** AD177B008232	28-12-2021	MNU	12,250.00	0.00	0.60	0.00	12,249.40	12,249.40	0.00		
<b>Total</b>				<b>24,645.00</b>	<b>0.00</b>	<b>2,553.80</b>	<b>0.00</b>	<b>22,091.20</b>	<b>14,905.00</b>	<b>7,186.20</b>		



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-1522/MN01-53/32147      Create date : 01 - March - 2022  
Present count : 1      Rep confirm date : 01 - March - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY