



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

MNU-1522/MN01-53/32147

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD177C000057 Credit note date : 2022-02-18 Credit note Rep code : MNU Reason : Settled Bill Return	2,655.00
02	01-03-2022	Credit note	Settled Bill Return. Ref. No:AD177N000896/ Inv. No.AD177B008232	Credit note no : AD177C000059 Credit note date : 2022-02-24 Credit note Rep code : MNU Reason : 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		
Total				24,645.00	0.00	2,553.80	0.00	22,091.20	14,905.00	7,186.20		



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
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY