



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-885/MN01-54/32583 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

MAT-885/MN01-54/32583

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-03-2022	198,035.00
Credit Balance	0		
Error Correction	0		
Received total			198,035.00
Receivable total			198,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque - This is urgent cheque.		Cheque no : 112003 Cheque present date : 07-03-2022 Bank / Branch : 100630004549 - (7162 - Nations Trust Bank PLC / 063 - Akuressa)	198,035.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B239347	01-02-2022	MAT	13,750.00	825.00 Rate - 6%	0.40	0.00	12,924.60	12,924.60	0.00		
02	AD177B009069	02-02-2022	MAT	22,110.00	1,326.60 Rate - 6%	0.00	0.00	20,783.40	20,783.40	0.00		
03	AD009B240215	08-02-2022	MAT	37,260.00	2,235.60 Rate - 6%	0.00	0.00	35,024.40	35,024.40	0.00		
04	AD009B240257	08-02-2022	MAT	38,460.00	2,307.60 Rate - 6%	0.00	0.00	36,152.40	36,152.40	0.00		
05	AD057B123752	09-02-2022	MAT	22,150.00	1,772.00 Rate - 8%	0.00	0.00	20,378.00	20,378.00	0.00		
06	AD009B241054	10-02-2022	MAT	3,250.00	260.00 Rate - 8%	0.00	0.00	2,990.00	2,990.00	0.00		
07	AD009B241980	21-02-2022	MAT	15,500.00	1,240.00 Rate - 8%	0.00	0.00	14,260.00	14,260.00	0.00		
08	AD009B242619	24-02-2022	MAT	18,370.00	1,469.60 Rate - 8%	0.00	0.00	16,900.40	16,900.40	0.00		
09	AD009B242897	25-02-2022	MAT	13,250.00	1,060.00 Rate - 8%	0.00	0.00	12,190.00	12,190.00	0.00		
10	AD009B243011	25-02-2022	MAT	17,200.00	1,376.00 Rate - 8%	0.00	0.00	15,824.00	15,824.00	0.00		
11	AD009B243670	28-02-2022	MAT	11,530.00	922.40 Rate - 8%	0.00	0.00	10,607.60	10,607.60	0.00		
12	AD009B243851	01-03-2022	MAT	28,775.00	0.00	0.00	0.00	28,775.00	0.20	28,774.80	A03-Part Payment	
Total				241,605.00	14,794.80	0.40	0.00	226,809.80	198,035.00	28,774.80		



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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