



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-911/MN01-55/33150 Create date : 22 - March - 2022
Present count : 1 Rep confirm date : 22 - March - 2022

*** This summary contains cheque sent for urgent banking

MAT-911/MN01-55/33150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	108,946.00
Credit Balance	0		
Error Correction	0		
Received total			108,946.00
Receivable total			108,946.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque - This is urgent cheque.		Cheque no : 112004 Cheque present date : 25-03-2022 Bank / Branch : 100630004549 - (7162 - Nations Trust Bank PLC / 063 - Akuressa)	108,946.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B192584	18-02-2021	MNU	9,740.00	0.00	2,553.80	0.00	7,186.20	0.20	7,186.00	A03-Part Payment	
02	AD009B243851	01-03-2022	MAT	28,775.00	1,726.50 Rate - 6%	0.20	0.00	27,048.30	27,048.30	0.00		
03	AD177B009682	02-03-2022	MAT	4,185.00	251.10 Rate - 6%	0.00	0.00	3,933.90	3,933.90	0.00		
04	AD009B244377	07-03-2022	MAT	64,000.00	3,840.00 Rate - 6%	0.00	0.00	60,160.00	60,160.00	0.00		
05	AD009B244496	07-03-2022	MAT	18,940.00	1,136.40 Rate - 6%	0.00	0.00	17,803.60	17,803.60	0.00		
Total				125,640.00	6,954.00	2,554.00	0.00	116,132.00	108,946.00	7,186.00		



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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