



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-937/MN01-56/33790
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

MAT-937/MN01-56/33790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2022	31,753.00
Credit Balance	0		
Error Correction	0		
Received total			31,753.00
Receivable total			31,753.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.		Cheque no : 658078 Cheque present date : 06-04-2022 Bank / Branch : 00004320737 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	31,753.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B244697	24-03-2022	MAT	33,780.00	2,026.80 Rate - 6%	0.00	0.00	31,753.20	31,753.00	0.20	A03-Part Payment	
Total				33,780.00	2,026.80	0.00	0.00	31,753.20	31,753.00	0.20		



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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