



Customer : M.N. MOTORS (KURUWITA)  
 Customer Code/Grade/Narration : MN01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-4/MN01-58/35820 Create date : 27 - May - 2022  
 Present count : 1 Rep confirm date : 27 - May - 2022

## JSD-4/MN01-58/35820

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2022	126,705.00
Credit Balance	0		
Error Correction	0		
Received total			126,705.00
Receivable total			126,705.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		<b>Cheque no</b> : 667097 <b>Cheque present date</b> : 26-05-2022 <b>Bank / Branch</b> : 00004320724 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	126,705.00



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## SELECTED INVOICES - ( Average date : 28-04-2022 )

##	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	AD009B245801	26-04-2022	MAT	120,405.00	0.00	0.10	0.00	120,404.90	120,404.90	0.00		
02	AD009B246291	04-05-2022	MAT	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
03	AD009B246566	18-05-2022	WAC	11,050.00	0.00	0.00	0.00	11,050.00	0.10	11,049.90	A03-Part Payment	
<b>Total</b>				<b>137,755.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>137,754.90</b>	<b>126,705.00</b>	<b>11,049.90</b>		

