



Customer : M.N. MOTORS (KURUWITA)  
 Customer Code/Grade/Narration : MN01 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-779/MN01-60/37262 Create date : 24 - June - 2022  
 Present count : 1 Rep confirm date : 24 - June - 2022

## WAC-779/MN01-60/37262

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	15,580.00
Credit Balance	0		
Error Correction	0		
Received total			15,580.00
Receivable total			15,579.90
over paid			Over payments 0.10

## SETTLEMENT OUTLINE - ( Average date :28-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque		<b>Cheque no</b> : 671300 <b>Cheque present date</b> : 28-06-2022 <b>Bank / Branch</b> : 00004320724 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	15,580.00



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## SELECTED INVOICES - ( Average date : 18-05-2022 )

##	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	AD009B246566	18-05-2022	WAC	11,050.00	0.00	0.10	0.00	11,049.90	11,049.90	0.00		
02	AD057B125764	18-05-2022	WAC	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
<b>Total</b>				<b>15,580.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>15,579.90</b>	<b>15,579.90</b>	<b>0.00</b>		



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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