



Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1113/MN01-61/38725
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

MAT-1113/MN01-61/38725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-08-2022	171,817.00
Credit Balance	0		
Error Correction	0		
Received total			171,817.00
Receivable total			171,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 675339 Cheque present date : 13-08-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	76,110.00
02	09-08-2022	cheque		Cheque no : 675338 Cheque present date : 08-08-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	95,707.00



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SELECTED INVOICES - (Average date : 13-07-2022)

##	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	AD009B248426	27-06-2022	WAC	18,705.00	0.00	0.00	0.00	18,705.00	18,705.00	0.00		
02	AD009B248434	27-06-2022	WAC	39,690.00	0.00	0.00	0.00	39,690.00	39,690.00	0.00		
03	AD009B248441	27-06-2022	MAT	34,310.00	0.00	0.00	14,350.00	19,960.00	19,960.00	0.00		
04	AD057B126495	27-06-2022	MAT	24,795.00	1,928.00 Rate - 10%	0.00	5,515.00	17,352.00	17,352.00	0.00		
05	AD009B248834	11-07-2022	MAT	13,180.00	0.00	0.00	0.00	13,180.00	13,180.00	0.00		
06	AD057B126636	11-07-2022	MAT	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
07	AD009B248855	11-07-2022	MAT	49,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00		
08	AD009B249859	09-08-2022	MAT	78,145.00	0.00	0.00	0.00	78,145.00	5,350.00	72,795.00	A03-Part Payment	
Total				266,405.00	1,928.00	0.00	19,865.00	244,612.00	171,817.00	72,795.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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