



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-1140/MN01-62/39559 Create date : 24 - August - 2022
 Present count : 1 Rep confirm date : 24 - August - 2022

MAT-1140/MN01-62/39559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-08-2022	161,496.00
Credit Balance	0		
Error Correction	0		
Received total			161,496.00
Receivable total			161,496.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		Cheque no : 675344 Cheque present date : 15-08-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	14,963.00
02	24-08-2022	cheque		Cheque no : 675343 Cheque present date : 15-08-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	146,533.00



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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