



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-1157/MN01-63/40003  
Present count : 1

Create date : 01 - September - 2022  
Rep confirm date : 01 - September - 2022

## MAT-1157/MN01-63/40003

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-09-2022	70,875.00
Credit Balance	0		
Error Correction	0		
Received total			70,875.00
Receivable total			70,875.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cheque		<b>Cheque no</b> : 675359 <b>Cheque present date</b> : 03-09-2022 <b>Bank / Branch</b> : 00004320724 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	70,875.00



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## SELECTED INVOICES - ( Average date : 21-06-2022 )

##	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	AD009B192584	18-02-2021	MNU	9,740.00	0.00	2,554.00	0.00	7,186.00	5,351.00	1,835.00	A01-Return Goods	
02	AD009B251157	24-08-2022	MAT	41,085.00	2,054.25 Rate - 5%	5,350.75	0.00	33,680.00	33,680.00	0.00		
03	AD057B127834	25-08-2022	MAT	15,680.00	784.00 Rate - 5%	0.00	0.00	14,896.00	14,896.00	0.00		
04	AD009B251382	25-08-2022	MAT	17,840.00	892.00 Rate - 5%	0.00	0.00	16,948.00	16,948.00	0.00		
<b>Total</b>				<b>84,345.00</b>	<b>3,730.25</b>	<b>7,904.75</b>	<b>0.00</b>	<b>72,710.00</b>	<b>70,875.00</b>	<b>1,835.00</b>		

