



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

Summary sheet no : WAC-832/MN01-64/40004 Create date : 01 - September - 2022
Present count : 1 Rep confirm date : 01 - September - 2022

WAC-832/MN01-64/40004

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2022	93,404.00
Credit Balance	0		
Error Correction	0		
Received total			93,404.00
Receivable total			93,404.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cheque		Cheque no : 675360 Cheque present date : 06-09-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	93,404.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251651	30-08-2022	WAC	98,320.00	4,916.00 Rate - 5%	0.00	0.00	93,404.00	93,404.00	0.00		
Total				98,320.00	4,916.00	0.00	0.00	93,404.00	93,404.00	0.00		



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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