



Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1172/MN01-65/40432 Create date : 07 - September - 2022
Present count : 1 Rep confirm date : 07 - September - 2022

MAT-1172/MN01-65/40432
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-09-2022	166,474.00
Credit Balance	0		
Error Correction	0		
Received total			166,474.00
Receivable total			166,474.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 675361 Cheque present date : 08-09-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	166,474.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B192584	18-02-2021	MNU	9,740.00	0.00	7,905.00	0.00	1,835.00	0.70	1,834.30	A03-Part Payment	
02	AD009B247959	16-06-2022	MAT	8,815.00	617.05	8,197.90	0.00	0.05	0.05	0.00	A03-Part Payment	
03	AD203B029708	30-08-2022	WAC	30,310.00	1,515.50 Rate - 5%	0.00	0.00	28,794.50	28,794.50	0.00		
04	AD057B127950	30-08-2022	WAC	16,980.00	849.00 Rate - 5%	0.00	0.00	16,131.00	16,131.00	0.00		
05	AD009B251874	31-08-2022	MAT	57,160.00	2,858.00 Rate - 5%	0.00	0.00	54,302.00	54,302.00	0.00		
06	AD009B252233	05-09-2022	MAT	29,755.00	1,487.75 Rate - 5%	0.00	0.00	28,267.25	28,267.25	0.00		
07	AD009B252236	05-09-2022	MAT	41,030.00	2,051.50 Rate - 5%	0.00	0.00	38,978.50	38,978.50	0.00		
Total				193,790.00	9,378.80	16,102.90	0.00	168,308.30	166,474.00	1,834.30		



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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