



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

Summary sheet no : MAT-1200/MN01-67/41347 Create date : 22 - September - 2022
 Present count : 1 Rep confirm date : 22 - September - 2022

MAT-1200/MN01-67/41347

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2022	36,984.00
Credit Balance	0		
Error Correction	0		
Received total			36,984.00
Receivable total			36,984.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 681365 Cheque present date : 20-09-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	36,984.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B252891	12-09-2022	MAT	12,350.00	617.50 Rate - 5%	0.00	0.00	11,732.50	11,732.50	0.00		
02	AD009B253011	13-09-2022	MAT	5,980.00	299.00 Rate - 5%	0.00	0.00	5,681.00	5,681.00	0.00		
03	AD057B128623	13-09-2022	MAT	20,600.00	1,030.00 Rate - 5%	0.00	0.00	19,570.00	19,570.00	0.00		
04	AD009B253821	20-09-2022	KAS	7,705.00	0.00	0.00	2,935.00	4,770.00	0.50	4,769.50	A03-Part Payment	
Total				46,635.00	1,946.50	0.00	2,935.00	41,753.50	36,984.00	4,769.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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