



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

Summary sheet no : MAT-1221/MN01-68/41791
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

MAT-1221/MN01-68/41791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2022	219,150.00
Credit Balance	0		
Error Correction	0		
Received total			219,150.00
Receivable total			219,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 681373 Cheque present date : 04-10-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	219,150.00



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SELECTED INVOICES - (Average date : 24-09-2022)

##	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	AD009B254118	22-09-2022	MAT	19,760.00	988.00 Rate - 5%	0.00	0.00	18,772.00	18,772.00	0.00		goods del 28/09/2022
02	AD009B254166	22-09-2022	MAT	53,845.00	2,692.25 Rate - 5%	0.00	0.00	51,152.75	51,152.75	0.00		
03	AD009B254427	26-09-2022	MAT	26,355.00	1,317.75 Rate - 5%	0.00	0.00	25,037.25	25,037.25	0.00		
04	AD009B254404	26-09-2022	MAT	93,030.00	4,651.50 Rate - 5%	0.00	0.00	88,378.50	88,378.50	0.00		
05	AD009B254563	27-09-2022	MAT	11,340.00	567.00 Rate - 5%	0.00	0.00	10,773.00	10,773.00	0.00		
06	AD009B254574	27-09-2022	MAT	26,355.00	1,317.75 Rate - 5%	0.00	0.00	25,037.25	25,036.50	0.75	A03-Part Payment	
Total				230,685.00	11,534.25	0.00	0.00	219,150.75	219,150.00	0.75		

