



Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / B / 40 Days Credit
Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-12/MN01-70/42365 Create date : 07 - October - 2022
Present count : 1 Rep confirm date : 07 - October - 2022

JSD-12/MN01-70/42365
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2022	317,273.00
Credit Balance	0		
Error Correction	0		
Received total			317,273.00
Receivable total			317,272.25
Over payment		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :08-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		Cheque no : 681381 Cheque present date : 10-10-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	135,950.00
02	07-10-2022	cheque		Cheque no : 681380 Cheque present date : 07-10-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	181,323.00



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B254574	27-09-2022	MAT	26,355.00	1,317.75	25,036.50	0.00	0.75	0.75	0.00		
02	AD009B254721	28-09-2022	MAT	68,765.00	3,438.25 Rate - 5%	0.00	0.00	65,326.75	65,326.75	0.00		
03	AD009B254860	29-09-2022	MAT	122,100.00	6,105.00 Rate - 5%	0.00	0.00	115,995.00	115,995.00	0.00		
04	AD009B255047	03-10-2022	MAT	20,795.00	1,039.75 Rate - 5%	0.00	0.00	19,755.25	19,755.25	0.00		
05	AD009B255109	04-10-2022	MAT	84,650.00	4,232.50 Rate - 5%	0.00	0.00	80,417.50	80,417.50	0.00		
06	AD009B255302	05-10-2022	MAT	31,340.00	1,370.50 Rate - 5%	0.00	3,930.00	26,039.50	26,039.50	0.00		
07	AD009B255501	06-10-2022	MAT	10,250.00	512.50 Rate - 5%	0.00	0.00	9,737.50	9,737.50	0.00		
Total				364,255.00	18,016.25	25,036.50	3,930.00	317,272.25	317,272.25	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