



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

Summary sheet no : MAT-1313/MN01-72/44779
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

MAT-1313/MN01-72/44779

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	252,955.00
Credit Balance	0		
Error Correction	0		
Received total			252,955.00
Receivable total			252,954.75
over		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 112905 Cheque present date : 20-11-2022 Bank / Branch : 100630004549 - (7162 - Nations Trust Bank PLC / 063 - Akuressa)	252,955.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258153	02-11-2022	MAT	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
02	AD009B258529	08-11-2022	KAS	19,060.00	953.00 Rate - 5%	0.00	0.00	18,107.00	18,107.00	0.00		
03	AD009B258427	08-11-2022	MAT	133,500.00	6,675.00 Rate - 5%	0.00	0.00	126,825.00	126,825.00	0.00		
04	AD057B131179	08-11-2022	MAT	11,670.00	583.50 Rate - 5%	0.00	0.00	11,086.50	11,086.50	0.00		
05	AD009B258643	09-11-2022	MAT	7,560.00	378.00 Rate - 5%	0.00	0.00	7,182.00	7,182.00	0.00		
06	AD009B258695	09-11-2022	KAS	34,215.00	1,710.75 Rate - 5%	0.00	0.00	32,504.25	32,504.25	0.00		
07	AD009B259423	16-11-2022	KAS	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
Total				264,005.00	11,050.25	0.00	0.00	252,954.75	252,954.75	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