



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

Summary sheet no : MAT-1314/MN01-73/44784 Create date : 23 - November - 2022
 Present count : 1 Rep confirm date : 23 - November - 2022

MAT-1314/MN01-73/44784

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2022	180,149.00
Credit Balance	0		
Error Correction	0		
Received total			180,149.00
Receivable total			180,148.50
over			Over payments 0.50

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 112906 Cheque present date : 05-12-2022 Bank / Branch : 100630004549 - (7162 - Nations Trust Bank PLC / 063 - Akuressa)	180,149.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260186	23-11-2022	MAT	189,630.00	9,481.50 Rate - 5%	0.00	0.00	180,148.50	180,148.50	0.00		
Total				189,630.00	9,481.50	0.00	0.00	180,148.50	180,148.50	0.00		



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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