



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

Summary sheet no : MAT-1364/MN01-74/46401 Create date : 28 - December - 2022
 Present count : 1 Rep confirm date : 28 - December - 2022

MAT-1364/MN01-74/46401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	173,170.00
Credit Balance	0		
Error Correction	0		
Received total			173,170.00
Receivable total			173,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 691958 Cheque present date : 28-12-2022 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	173,170.00



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B260742	29-11-2022	MAT	53,340.00	0.00	0.00	0.00	53,340.00	53,340.00	0.00		
02	AD009B260881	30-11-2022	MAT	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
03	AD009B261580	06-12-2022	MAT	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
04	AD009B262084	13-12-2022	MAT	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
05	AD009B262783	19-12-2022	MAT	41,590.00	2,079.50 Rate - 5%	0.00	0.00	39,510.50	39,510.00	0.50	A03-Part Payment	
Total				175,250.00	2,079.50	0.00	0.00	173,170.50	173,170.00	0.50		



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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