



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

Summary sheet no : MAT-1382/MN01-75/47116
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

MAT-1382/MN01-75/47116

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-01-2023	95,684.00
Credit Balance	0		
Error Correction	0		
Received total			95,684.00
Receivable total			95,684.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 691980 Cheque present date : 08-01-2023 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	95,684.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263564	28-12-2022	MAT	100,720.00	5,036.00 Rate - 5%	0.00	0.00	95,684.00	95,684.00	0.00		
Total				100,720.00	5,036.00	0.00	0.00	95,684.00	95,684.00	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