



Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1997/MN01-76/48175
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

KAS-1997/MN01-76/48175

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	29-01-2023	227,088.00
Credit Balance	0		
Error Correction	0		
Received total			227,088.00
Receivable total			227,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 691996 Cheque present date : 29-01-2023 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	227,088.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD203B030789	18-01-2023	KAS	160,820.00	8,041.00 Rate - 5%	0.00	0.00	152,779.00	152,779.00	0.00		
02	AD009B265216	18-01-2023	KAS	59,935.00	2,428.25 Rate - 5%	0.00	11,370.00	46,136.75	46,136.75	0.00		
03	AD009B265265	18-01-2023	KAS	4,915.00	245.75 Rate - 5%	0.00	0.00	4,669.25	4,669.25	0.00		
04	AD009B265365	19-01-2023	KAS	24,740.00	1,237.00 Rate - 5%	0.00	0.00	23,503.00	23,503.00	0.00		
Total				250,410.00	11,952.00	0.00	11,370.00	227,088.00	227,088.00	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