



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

Summary sheet no : MAT-1421/MN01-77/48180
Present count : 1

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

MAT-1421/MN01-77/48180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2023	190,560.00
Credit Balance	0		
Error Correction	0		
Received total			190,560.00
Receivable total			190,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 691995 Cheque present date : 28-01-2023 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	190,560.00



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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	AD009B265230	18-01-2023	MAT	163,450.00	8,172.50 Rate - 5%	0.00	0.00	155,277.50	155,277.50	0.00		
02	AD009B265355	19-01-2023	MAT	24,000.00	1,200.00 Rate - 5%	0.00	0.00	22,800.00	22,800.00	0.00		
03	AD009B265579	20-01-2023	MAT	13,140.00	657.00 Rate - 5%	0.00	0.00	12,483.00	12,482.50	0.50	A03-Part Payment	
Total				200,590.00	10,029.50	0.00	0.00	190,560.50	190,560.00	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