



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

Summary sheet no : MAT-1452/MN01-78/49163 Create date : 21 - February - 2023
 Present count : 1 Rep confirm date : 21 - February - 2023

MAT-1452/MN01-78/49163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2023	293,198.00
Credit Balance	0		
Error Correction	0		
Received total			293,198.00
Receivable total			293,198.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cheque		Cheque no : 699534 Cheque present date : 20-02-2023 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	197,400.00
02	21-02-2023	cheque		Cheque no : 699535 Cheque present date : 17-02-2023 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	95,798.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B266570	31-01-2023	KAS	28,740.00	1,437.00 Rate - 5%	0.00	0.00	27,303.00	27,303.00	0.00		
02	AD009B266751	01-02-2023	KAS	55,600.00	2,780.00 Rate - 5%	0.00	0.00	52,820.00	52,820.00	0.00		
03	AD009B267070	06-02-2023	MAT	44,290.00	2,214.50 Rate - 5%	0.00	0.00	42,075.50	42,075.00	0.50	A03-Part Payment	
04	AD009B267169	07-02-2023	MAT	21,500.00	1,075.00 Rate - 5%	0.00	0.00	20,425.00	20,425.00	0.00		
05	AD009B267170	07-02-2023	KAS	16,500.00	825.00 Rate - 5%	0.00	0.00	15,675.00	15,675.00	0.00		
06	AD009B267765	13-02-2023	MAT	99,000.00	4,950.00 Rate - 5%	0.00	0.00	94,050.00	94,050.00	0.00		
07	AD009B267987	14-02-2023	MAT	43,000.00	2,150.00 Rate - 5%	0.00	0.00	40,850.00	40,850.00	0.00		
Total				308,630.00	15,431.50	0.00	0.00	293,198.50	293,198.00	0.50		



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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