



Customer : M.N. MOTORS (KURUWITA)  
 Customer Code/Grade/Narration : MN01 / B / 40 Days Credit  
 Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1094/MN01-80/50878  
 Present count : 1

Create date : 26 - March - 2023  
 Rep confirm date : 26 - March - 2023

## KAV-1094/MN01-80/50878

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2023	46,860.00
Credit Balance	0		
Error Correction	0		
Received total			46,860.00
Receivable total			46,860.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-03-2023	cheque	COLLECTED	<b>Cheque no</b> : 699568 <b>Cheque present date</b> : 21-03-2023 <b>Bank / Branch</b> : 00004320724 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	46,860.00



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD057B134838	07-02-2023	KAV	83,895.00	0.00	0.00	8,115.00	75,780.00	46,860.00	28,920.00	A01-Return Goods	
<b>Total</b>				<b>83,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,115.00</b>	<b>75,780.00</b>	<b>46,860.00</b>	<b>28,920.00</b>		



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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