



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 699568 Cheque present date : 21-03-2023 Bank / Branch : 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	
Total				83,895.00	0.00	0.00	8,115.00	75,780.00	46,860.00	28,920.00		



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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