



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

Summary sheet no : KAS-2125/MN01-81/52059
Present count : 1

Create date : 28 - April - 2023
Rep confirm date : 28 - April - 2023

KAS-2125/MN01-81/52059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2023	82,455.00
Credit Balance	0		
Error Correction	0		
Received total			82,455.00
Receivable total			82,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque		Cheque no : 116992 Cheque present date : 24-04-2023 Bank / Branch : 100630004549 - (7162 - Nations Trust Bank PLC / 063 - Akuressa)	82,455.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B270848	16-03-2023	KAS	57,495.00	0.00	0.00	0.00	57,495.00	57,495.00	0.00		
02	AD009B271832	24-03-2023	KAS	14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00		
03	AD009B272862	06-04-2023	KAS	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				82,455.00	0.00	0.00	0.00	82,455.00	82,455.00	0.00		



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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