



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

Summary sheet no : MAT-1543/MN01-82/52538      Create date : 09 - May - 2023  
 Present count : 3      Rep confirm date : 09 - May - 2023

## MAT-1543/MN01-82/52538

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-05-2023	396,863.00
Credit Balance	0		
Error Correction	0		
Received total			396,863.00
Receivable total			396,862.50
		over	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 704176 Cheque present date : 08-05-2023 Bank / Branch : 00004320724 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	396,863.00





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ASSIGNED TO  
199 - 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