



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

Summary sheet no : KAS-2216/MN01-84/54637      Create date : 13 - June - 2023  
 Present count : 1      Rep confirm date : 13 - June - 2023

## KAS-2216/MN01-84/54637

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2023	252,295.00
Credit Balance	0		
Error Correction	0		
Received total			252,295.00
Receivable total			252,295.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		<b>Cheque no</b> : 712895 <b>Cheque present date</b> : 28-06-2023 <b>Bank / Branch</b> : 00004320724 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	252,295.00



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	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	AD009B276507	17-05-2023	MAT	70,815.00	0.00	0.00	0.00	70,815.00	70,815.00	0.00		
02	AD009B276508	17-05-2023	MAT	138,820.00	0.00	0.00	0.00	138,820.00	138,820.00	0.00		
03	AD057B138175	23-05-2023	MAT	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
04	AD203B031949	23-05-2023	KAS	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
05	AD009B277514	24-05-2023	MAT	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
<b>Total</b>				<b>252,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,295.00</b>	<b>252,295.00</b>	<b>0.00</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