



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

Summary sheet no : MAT-1612/MN01-86/55482
Present count : 1

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

MAT-1612/MN01-86/55482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	12,540.00
Credit Balance	0		
Error Correction	0		
Received total			12,540.00
Receivable total			12,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 712901 Cheque present date : 23-06-2023 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	12,540.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B139015	13-06-2023	MAT	13,200.00	660.00 Rate - 5%	0.00	0.00	12,540.00	12,540.00	0.00		
Total				13,200.00	660.00	0.00	0.00	12,540.00	12,540.00	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