



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

Summary sheet no : MAT-1715/MN01-90/60055      Create date : 30 - August - 2023  
 Present count : 1      Rep confirm date : 30 - August - 2023

## MAT-1715/MN01-90/60055

**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	27-08-2023	33,231.00
Credit Balance	0		
Error Correction	0		
Received total			33,231.00
Receivable total			33,231.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 719873 Cheque present date : 27-08-2023 Bank / Branch : 00004320724 - ( 7010 - BANK OF CEYLON / 325 - Kuruwita )	33,231.00



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## SELECTED INVOICES - ( Average date : 17-08-2023 )

##	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	AD057B141886	15-08-2023	SAL	7,620.00	381.00 Rate - 5%	0.00	0.00	7,239.00	7,239.00	0.00		
02	AD009B288939	17-08-2023	MAT	27,360.00	1,368.00 Rate - 5%	0.00	0.00	25,992.00	25,992.00	0.00		
<b>Total</b>				<b>34,980.00</b>	<b>1,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,231.00</b>	<b>33,231.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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