



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

Summary sheet no : MAT-1737/MN01-91/60985
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

MAT-1737/MN01-91/60985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2023	218,015.00
Credit Balance	0		
Error Correction	0		
Received total			218,015.00
Receivable total			218,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 719875 Cheque present date : 31-08-2023 Bank / Branch : 00004320724 - (7010 - BANK OF CEYLON / 325 - Kuruwita)	218,015.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290502	28-08-2023	MAT	104,705.00	7,329.35 Rate - 7%	0.00	0.00	97,375.65	97,375.40	0.25	A03-Part Payment	
02	AD057B142574	28-08-2023	KAV	14,920.00	1,044.40 Rate - 7%	0.00	0.00	13,875.60	13,875.60	0.00		
03	AD009B290564	28-08-2023	MAT	61,735.00	4,321.45 Rate - 7%	0.00	0.00	57,413.55	57,413.55	0.00		
04	AD009B290584	29-08-2023	SAL	18,550.00	1,298.50 Rate - 7%	0.00	0.00	17,251.50	17,251.50	0.00		
05	AD009B290673	29-08-2023	MAT	34,515.00	2,416.05 Rate - 7%	0.00	0.00	32,098.95	32,098.95	0.00		
Total				234,425.00	16,409.75	0.00	0.00	218,015.25	218,015.00	0.25		



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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