



Customer : \*M.N. MOTORS (KURUWITA)  
 Customer Code/Grade/Narration : MN01 / A / 60 days credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1801/MN01-94/64509      Create date : 01 - November - 2023  
 Present count : 1      Rep confirm date : 01 - November - 2023

## MAT-1801/MN01-94/64509

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	110,479.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,479.00
Receivable total			110,479.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64509-1	<b>Deposit date :</b> 12-10-2023 <b>Bank account :</b> BANK OF CEYLON - 86010738 <b>Delay reason :</b> cus late	110,479.00



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AD009B296163	09-10-2023	MAT	56,735.00	3,971.45 Rate - 7%	0.00	0.00	52,763.55	52,763.55	0.00		
02	AD009B296376	10-10-2023	SAL	34,700.00	2,429.00 Rate - 7%	0.00	0.00	32,271.00	32,270.65	0.35	A03-Part Payment	
03	AD009B296264	10-10-2023	MAT	27,360.00	1,915.20 Rate - 7%	0.00	0.00	25,444.80	25,444.80	0.00		
<b>Total</b>				<b>118,795.00</b>	<b>8,315.65</b>	<b>0.00</b>	<b>0.00</b>	<b>110,479.35</b>	<b>110,479.00</b>	<b>0.35</b>		



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ASSIGNED TO  
209 - dilukshi

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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