



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 12-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 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		
Total				118,795.00	8,315.65	0.00	0.00	110,479.35	110,479.00	0.35		



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ASSIGNED TO
139 - 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