



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

Summary sheet no : MAT-1802/MN01-95/64514  
 Present count : 1

Create date : 01 - November - 2023  
 Rep confirm date : 01 - November - 2023

## MAT-1802/MN01-95/64514

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-09-2023	228,659.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			228,659.00
Receivable total			228,659.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	IBT	64514-2	<b>Deposit date</b> : 25-09-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : cus late	168,888.00
02	01-11-2023	IBT	64514-2	<b>Deposit date</b> : 07-09-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : cus late	59,771.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD009B291006	01-09-2023	MAT	28,500.00	1,995.00 Rate - 7%	0.00	0.00	26,505.00	26,505.00	0.00		
02	AD009B291604	06-09-2023	MAT	17,810.00	1,246.70 Rate - 7%	0.00	0.00	16,563.30	16,563.30	0.00		
03	AD009B291561	06-09-2023	MAT	17,960.00	1,257.20 Rate - 7%	0.00	0.00	16,702.80	16,702.80	0.00		
04	AD009B293463	19-09-2023	MAT	44,760.00	3,133.20 Rate - 7%	0.00	0.00	41,626.80	41,626.80	0.00		
05	AD009B293568	19-09-2023	MAT	21,705.00	1,519.35 Rate - 7%	0.00	0.00	20,185.65	20,185.65	0.00		
06	AD203B033578	20-09-2023	SAL	44,085.00	3,085.95 Rate - 7%	0.00	0.00	40,999.05	40,999.05	0.00		
07	AD009B293884	21-09-2023	MAT	38,850.00	2,719.50 Rate - 7%	0.00	0.00	36,130.50	36,130.50	0.00		
08	AD009B293954	21-09-2023	SAL	21,000.00	1,470.00 Rate - 7%	0.00	0.00	19,530.00	19,529.90	0.10	A03-Part Payment	
09	AD009B293935	21-09-2023	SAL	11,200.00	784.00 Rate - 7%	0.00	0.00	10,416.00	10,416.00	0.00		
<b>Total</b>				<b>245,870.00</b>	<b>17,210.90</b>	<b>0.00</b>	<b>0.00</b>	<b>228,659.10</b>	<b>228,659.00</b>	<b>0.10</b>		



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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