

Customer

Customer Code/Grade/Narration

Rep's name

: *M.N. MOTORS (KURUWITA)

: MN01 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1920/MN01-99/69491

: 1

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

MAT-1920/MN01-99/69491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-12-2023	18,962.70
Error Correction	0		
Received total			18,962.70
Receivable total			18,962.20
over paid		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049271/ Inv. No.AD009B299681	Credit note no : AD009C010460 Credit note date : 2023-12-15 Credit note Rep code : MAT Reason : Settled Bill Return	18,962.70

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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	** AD009B299681	01-11-2023	MAT	111,540.00	7,807.80	84,770.00	0.00	18,962.20	18,962.20	0.00		
Total				111,540.00	7,807.80	84,770.00	0.00	18,962.20	18,962.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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