

Customer

Customer Code/Grade/Narration

Rep's name

: *M.N. MOTORS (KURUWITA)

: MN01 / A / 60 days credit

: RCW - ROSHAN CHANDRASIRI

Summary sheet no

Present count

: RCW-36/MN01-100/71040

: 2

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

RCW-36/MN01-100/71040

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	131,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			131,865.00
Receivable total			131,864.80
..		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	RCW-36/MN01-100/71040-2	Deposit date : 16-01-2024 Bank account : NDB - 111000125586 Delay reason : .	124,369.00
02	29-01-2024	IBT	RCW-36/MN01-100/71040-1	Deposit date : 08-01-2024 Bank account : NDB - 111000125586 Delay reason : .	7,496.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-04 11:51:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 16/01/2024 according to the bank statement. = 124,369.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B308613	28-12-2023	MAT	8,060.00	564.20 Rate - 7%	0.00	0.00	7,495.80	7,495.80	0.00		
02	AD009B310143	08-01-2024	MAT	61,000.00	4,270.00 Rate - 7%	0.00	0.00	56,730.00	56,730.00	0.00		
03	AD009B310207	08-01-2024	MAT	96,480.00	6,753.60 Rate - 7%	0.00	0.00	89,726.40	67,639.00	22,087.40	A01-Return Goods	
Total				165,540.00	11,587.80	0.00	0.00	153,952.20	131,864.80	22,087.40		



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ASSIGNED TO
197 - Dilki 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