

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-37/MN01-101/71048

: 2

Create date

Rep confirm date

: 29 - January - 2024

: 01 - February - 2024

RCW-37/MN01-101/71048

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2024	155,421.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,421.00
Receivable total			155,420.80
Over payments			0.20

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	RCW-37/MN01-101/71048	Deposit date : 27-01-2024 Bank account : NDB - 111000125586 Delay reason : .	155,421.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-04 11:52:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/01/2024 according to the bank statement. = 155,421.00

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-37/MN01-101/71048

: 2

Create date

Rep confirm date

: 29 - January - 2024

: 01 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B311334	16-01-2024	RCW	15,540.00	1,087.80 Rate - 7%	0.00	0.00	14,452.20	14,452.00	0.20	A05-Discount Error	
02	AD009B311802	17-01-2024	RCW	34,700.00	2,429.00 Rate - 7%	0.00	0.00	32,271.00	32,271.00	0.00		
03	AD009B312154	19-01-2024	MAT	116,880.00	8,181.60 Rate - 7%	0.00	0.00	108,698.40	108,697.80	0.60	A05-Discount Error	
Total				167,120.00	11,698.40	0.00	0.00	155,421.60	155,420.80	0.80		



Customer : *M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-37/MN01-101/71048 Create date : 29 - January - 2024
Present count : 2 Rep confirm date : 01 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY