



Customer : MUNASINGHE MOTORS (BULNEWA)
 Customer Code/Grade/Narration : MU18 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-62/MU18-30/43130 Create date : 23 - October - 2022
 Present count : 1 Rep confirm date : 23 - October - 2022

AJI-62/MU18-30/43130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 09-11-2022 | 394,093.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 394,093.00 |
| Receivable total | | | 394,093.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :09-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 23-10-2022 | cheque | | Cheque no : 459041 Cheque present date : 21-11-2022 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa) | 185,331.00 |
| 02 | 23-10-2022 | cheque | | Cheque no : 459040 Cheque present date : 10-11-2022 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa) | 54,492.00 |
| 03 | 23-10-2022 | cheque | | Cheque no : 459039 Cheque present date : 26-10-2022 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa) | 154,270.00 |



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SELECTED INVOICES - (Average date : 03-10-2022)

| ## | 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 | AD057B129008 | 19-09-2022 | AJI | 154,270.00 | 0.00 | 0.00 | 1,050.00 | 153,220.00 | 124,024.75 | 29,195.25 | A01-Return Goods | |
| 02 | AD057B129505 | 28-09-2022 | AJI | 26,030.00 | 2,603.00 Rate - 10% | 0.00 | 0.00 | 23,427.00 | 23,427.00 | 0.00 | | |
| 03 | AD057B129506 | 28-09-2022 | AJI | 32,700.00 | 1,635.00 Rate - 5% | 0.00 | 0.00 | 31,065.00 | 31,065.00 | 0.00 | | |
| 04 | AD057B130282 | 13-10-2022 | AJI | 131,575.00 | 6,578.75 Rate - 5% | 0.00 | 0.00 | 124,996.25 | 124,996.25 | 0.00 | | |
| 05 | AD057B130429 | 17-10-2022 | AJI | 92,255.00 | 0.00 | 0.00 | 1,675.00 | 90,580.00 | 90,580.00 | 0.00 | | |
| Total | | | | 436,830.00 | 10,816.75 | 0.00 | 2,725.00 | 423,288.25 | 394,093.00 | 29,195.25 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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