



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 459041 <b>Cheque present date</b> : 21-11-2022 <b>Bank / Branch</b> : 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	185,331.00
02	23-10-2022	cheque		<b>Cheque no</b> : 459040 <b>Cheque present date</b> : 10-11-2022 <b>Bank / Branch</b> : 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	54,492.00
03	23-10-2022	cheque		<b>Cheque no</b> : 459039 <b>Cheque present date</b> : 26-10-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>436,830.00</b>	<b>10,816.75</b>	<b>0.00</b>	<b>2,725.00</b>	<b>423,288.25</b>	<b>394,093.00</b>	<b>29,195.25</b>		



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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