



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

Summary sheet no : AJI-192/MU18-35/47242
 Present count : 1

Create date : 14 - January - 2023
 Rep confirm date : 08 - March - 2023

AJI-192/MU18-35/47242

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-03-2023	392,851.00
Credit Balance	0		
Error Correction	0		
Received total			392,851.00
Receivable total			392,850.75
		c/p	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		Cheque no : 467598 Cheque present date : 25-03-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	130,946.00
02	08-03-2023	cheque		Cheque no : 467597 Cheque present date : 15-03-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	130,950.00
03	08-03-2023	cheque		Cheque no : 467596 Cheque present date : 10-03-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	130,955.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD057B133975	17-01-2023	AJI	50,655.00	5,065.50 Rate - 10%	0.00	0.00	45,589.50	45,589.50	0.00		
02	AD057B133961	17-01-2023	AJI	51,600.00	2,580.00 Rate - 5%	0.00	0.00	49,020.00	49,020.00	0.00		
03	AD057B133970	17-01-2023	AJI	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
04	AD057B133973	17-01-2023	AJI	15,735.00	1,573.50 Rate - 10%	0.00	0.00	14,161.50	14,161.50	0.00		
05	AD057B134209	23-01-2023	AJI	41,170.00	2,058.50 Rate - 5%	0.00	0.00	39,111.50	39,111.50	0.00		
06	AD057B134217	23-01-2023	AJI	8,400.00	840.00 Rate - 10%	0.00	0.00	7,560.00	7,560.00	0.00		
07	AD057B134218	23-01-2023	AJI	10,825.00	1,082.50 Rate - 10%	0.00	0.00	9,742.50	9,742.50	0.00		
08	AD057B134220	23-01-2023	AJI	12,200.00	1,220.00 Rate - 10%	0.00	0.00	10,980.00	10,980.00	0.00		
09	AD057B134247	24-01-2023	AJI	7,900.00	395.00 Rate - 5%	0.00	0.00	7,505.00	7,505.00	0.00		
10	AD009B265808	24-01-2023	AJI	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
11	AD009B266184	26-01-2023	AJI	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
12	AD057B134424	26-01-2023	AJI	12,430.00	0.00	0.00	0.00	12,430.00	12,430.00	0.00		
13	AD057B134491	30-01-2023	AJI	7,080.00	708.00 Rate - 10%	0.00	0.00	6,372.00	6,372.00	0.00		
14	AD057B134790	07-02-2023	AJI	18,045.00	0.00	0.00	0.00	18,045.00	18,045.00	0.00		
15	AD057B135031	13-02-2023	AJI	52,450.00	2,622.50 Rate - 5%	0.00	0.00	49,827.50	49,827.50	0.00		
16	AD057B135525	24-02-2023	AJI	44,975.00	2,248.75 Rate - 5%	0.00	0.00	42,726.25	42,726.25	0.00		
Total				413,245.00	20,394.25	0.00	0.00	392,850.75	392,850.75	0.00		



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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