



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

Summary sheet no : AJI-322/MU18-38/50150
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 03 - May - 2023

AJI-322/MU18-38/50150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2023	168,061.00
Credit Balance	0		
Error Correction	0		
Received total			168,061.00
Receivable total			168,061.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 470886 Cheque present date : 06-05-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	168,061.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B134723	03-02-2023	AJI	18,200.00	1,820.00 Rate - 10%	0.00	0.00	16,380.00	16,380.00	0.00		
02	AD057B134724	03-02-2023	AJI	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
03	AD057B134725	03-02-2023	AJI	15,230.00	0.00	0.00	0.00	15,230.00	15,230.00	0.00		
04	AD057B134754	06-02-2023	AJI	24,180.00	0.00	0.00	0.00	24,180.00	24,180.00	0.00		
05	AD057B135057	14-02-2023	AJI	3,100.00	0.00	0.00	1,500.00	1,600.00	1,600.00	0.00		
06	AD057B135062	14-02-2023	AJI	8,330.00	0.00	0.00	0.00	8,330.00	8,330.00	0.00		
07	AD057B135063	14-02-2023	AJI	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
08	AD057B135066	14-02-2023	AJI	6,775.00	0.00	0.00	0.00	6,775.00	6,775.00	0.00		
09	AD057B135419	23-02-2023	AJI	38,475.00	1,923.75 Rate - 5%	0.00	0.00	36,551.25	36,551.00	0.25	A06-Settled Invoice	
10	AD057B135416	23-02-2023	AJI	41,130.00	0.00	0.00	8,115.00	33,015.00	33,015.00	0.00		
11	AD057B135417	23-02-2023	AJI	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0.00		
12	AD057B135418	23-02-2023	AJI	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
Total				181,420.00	3,743.75	0.00	9,615.00	168,061.25	168,061.00	0.25		



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ASSIGNED TO
199 - 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