



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

Summary sheet no : AJI-443/MU18-42/53592 Create date : 25 - May - 2023
 Present count : 1 Rep confirm date : 06 - June - 2023

AJI-443/MU18-42/53592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-07-2023	859,518.00
Credit Balance	0		
Error Correction	0		
Received total			859,518.00
Receivable total			859,518.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 475711 Cheque present date : 20-07-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	259,518.00
02	06-06-2023	cheque		Cheque no : 475710 Cheque present date : 15-07-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	300,000.00
03	06-06-2023	cheque		Cheque no : 475709 Cheque present date : 10-07-2023 Bank / Branch : 179100150000230 - (7135 - PEOPLE S BANK / 179 - Galnewa)	300,000.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B137554	11-05-2023	AJI	143,065.00	7,153.25 Rate - 5%	0.00	0.00	135,911.75	135,911.75	0.00		
02	AD057B137596	12-05-2023	AJI	15,370.00	0.00	0.00	4,870.00	10,500.00	10,500.00	0.00		
03	AD203B031734	12-05-2023	AJI	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
04	AD057B137592	12-05-2023	AJI	59,150.00	5,915.00 Rate - 10%	0.00	0.00	53,235.00	53,235.00	0.00		
05	AD057B137593	12-05-2023	AJI	41,500.00	4,150.00 Rate - 10%	0.00	0.00	37,350.00	37,350.00	0.00		
06	AD057B137775	16-05-2023	AJI	201,970.00	10,098.50 Rate - 5%	0.00	0.00	191,871.50	191,871.50	0.00		
07	AD057B137776	16-05-2023	AJI	36,160.00	0.00	0.00	0.00	36,160.00	36,160.00	0.00		
08	AD057B137773	16-05-2023	AJI	8,295.00	829.50 Rate - 10%	0.00	0.00	7,465.50	7,465.50	0.00		
09	AD057B137959	18-05-2023	AJP	28,170.00	2,731.00 Rate - 10%	0.00	860.00	24,579.00	24,579.00	0.00		
10	AD057B137960	18-05-2023	AJI	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
11	AD057B138326	25-05-2023	AJI	24,500.00	2,450.00 Rate - 10%	0.00	0.00	22,050.00	22,050.00	0.00		
12	AD057B138327	25-05-2023	AJP	56,175.00	5,540.00 Rate - 10%	0.00	775.00	49,860.00	42,370.75	7,489.25	A01-Return Goods	C/return=8320/=
13	AD057B138328	25-05-2023	AJI	73,610.00	3,680.50 Rate - 5%	0.00	0.00	69,929.50	69,929.50	0.00		
14	AD009B277730	25-05-2023	AJP	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
15	AD057B138324	25-05-2023	AJI	116,745.00	0.00	0.00	0.00	116,745.00	116,745.00	0.00		
16	AD057B138420	26-05-2023	AJI	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
Total				916,060.00	42,547.75	0.00	6,505.00	867,007.25	859,518.00	7,489.25		



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ASSIGNED TO
159 - Rashmika

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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