



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no :</b> 475711 <b>Cheque present date :</b> 20-07-2023 <b>Bank / Branch :</b> 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	259,518.00
02	06-06-2023	cheque		<b>Cheque no :</b> 475710 <b>Cheque present date :</b> 15-07-2023 <b>Bank / Branch :</b> 179100150000230 - ( 7135 - PEOPLE S BANK / 179 - Galnewa )	300,000.00
03	06-06-2023	cheque		<b>Cheque no :</b> 475709 <b>Cheque present date :</b> 10-07-2023 <b>Bank / Branch :</b> 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	Recivable 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	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		
03	AD057B137596	12-05-2023	AJI	15,370.00	0.00	0.00	4,870.00	10,500.00	10,500.00	0.00		
04	AD203B031734	12-05-2023	AJI	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	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		
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	AD057B138324	25-05-2023	AJI	116,745.00	0.00	0.00	0.00	116,745.00	116,745.00	0.00		
12	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		
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	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/=
16	AD057B138420	26-05-2023	AJI	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
<b>Total</b>				<b>916,060.00</b>	<b>42,547.75</b>	<b>0.00</b>	<b>6,505.00</b>	<b>867,007.25</b>	<b>859,518.00</b>	<b>7,489.25</b>		



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ASSIGNED TO  
197 - Dilki 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