



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / AB / Limit 120 Days Collect 120 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1382/GH01-99/29387
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

MNU-1382/GH01-99/29387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-12-2021	307,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			307,625.00
Receivable total			307,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	IBT	29387	Deposite date : 10-12-2021 Bank account : SAMPATH BANK - 110041381 Delay reason : details late	307,625.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B224494	01-11-2021	MNU	15,500.00	2,945.00 Rate - 19%	0.00	0.00	12,555.00	12,555.00	0.00		
02	AD009B224750	03-11-2021	MNU	8,320.00	1,580.80 Rate - 19%	0.00	0.00	6,739.20	6,739.20	0.00		
03	AD009B224751	03-11-2021	MNU	8,320.00	1,580.80 Rate - 19%	0.00	0.00	6,739.20	6,739.20	0.00		
04	AD009B225287	07-11-2021	MNU	77,850.00	14,791.50 Rate - 19%	0.00	0.00	63,058.50	63,058.50	0.00		
05	AD177B006926	08-11-2021	MNU	7,790.00	1,480.10 Rate - 19%	0.00	0.00	6,309.90	6,309.90	0.00		
06	AD009B225570	09-11-2021	MNU	55,190.00	10,486.10 Rate - 19%	0.00	0.00	44,703.90	44,703.90	0.00		
07	AD009B225916	11-11-2021	MNU	78,500.00	7,065.00 Rate - 9%	0.00	0.00	71,435.00	71,435.00	0.00		
08	AD009B225940	11-11-2021	MNU	20,820.00	1,873.80 Rate - 9%	0.00	0.00	18,946.20	18,946.20	0.00		
09	AD009B226054	11-11-2021	MNU	65,040.00	10,465.20 Rate - 19%	0.00	9,960.00	44,614.80	44,614.80	0.00		
10	AD009B231979	16-12-2021	MNU	22,800.00	3,648.00 Rate - 16%	0.00	0.00	19,152.00	19,152.00	0.00		
11	AD177B008094	21-12-2021	MNU	14,800.00	1,184.00 Rate - 8%	0.00	0.00	13,616.00	13,371.30	244.70	A03-Part Payment	
Total				374,930.00	57,100.30	0.00	9,960.00	307,869.70	307,625.00	244.70		



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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