



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-1426/GH01-100/30454  
Present count : 1

Create date : 01 - February - 2022  
Rep confirm date : 01 - February - 2022

## MNU-1426/GH01-100/30454

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	63,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,000.00
Receivable total			63,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	IBT	30454	Deposit date : 26-01-2022 Bank account : SAMPATH BANK - 110041381	63,000.00



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## SELECTED INVOICES - ( Average date : 12-11-2021 )

##	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	AD009B215097	12-08-2021	MNU	63,000.00	0.00	15,166.25	0.00	47,833.75	47,833.75	0.00		
02	AD009B230028	06-12-2021	MNU	243,640.00	0.00	0.00	0.00	243,640.00	15,166.25	228,473.75	A03-Part Payment	
<b>Total</b>				<b>306,640.00</b>	<b>0.00</b>	<b>15,166.25</b>	<b>0.00</b>	<b>291,473.75</b>	<b>63,000.00</b>	<b>228,473.75</b>		



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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