



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-1427/GH01-101/30456 Create date : 01 - February - 2022
 Present count : 1 Rep confirm date : 01 - February - 2022

MNU-1427/GH01-101/30456

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-01-2022 | 800,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 800,000.00 |
| Receivable total | | | 800,000.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 01-02-2022 | IBT | 30456 | Deposit date : 26-01-2022 Bank account : SAMPATH BANK - 110041381 | 800,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--|---------------------------|
| 2022-02-05 14:56:14 | Jayani Ruwanpathirana verification team | Pending discount approval |



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SELECTED INVOICES - (Average date : 27-12-2021)

| ## | 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 | AD009B231199 | 11-12-2021 | MNU | 203,840.00 | 26,377.70 Rate - 19% | 83,014.80 | 65,010.00 | 29,437.50 | 29,437.50 | 0.00 | | |
| 02 | AD009B232812 | 21-12-2021 | MNU | 122,590.00 | 23,292.10 Rate - 19% | 0.00 | 0.00 | 99,297.90 | 99,297.90 | 0.00 | | |
| 03 | AD177B008094 | 21-12-2021 | MNU | 14,800.00 | 1,184.00 | 13,371.30 | 0.00 | 244.70 | 244.70 | 0.00 | A03-Part Payment | |
| 04 | AD009B232820 | 21-12-2021 | MNU | 166,355.00 | 9,981.30 Rate - 6% | 0.00 | 0.00 | 156,373.70 | 156,373.70 | 0.00 | | |
| 05 | AD009B233637 | 23-12-2021 | MNU | 58,105.00 | 3,486.30 Rate - 6% | 0.00 | 0.00 | 54,618.70 | 54,618.70 | 0.00 | | |
| 06 | AD009B233635 | 23-12-2021 | MNU | 52,815.00 | 11,836.80 Rate - 24% | 0.00 | 3,495.00 | 37,483.20 | 37,483.20 | 0.00 | | |
| 07 | AD009B233634 | 23-12-2021 | MNU | 94,950.00 | 22,788.00 Rate - 24% | 0.00 | 0.00 | 72,162.00 | 72,162.00 | 0.00 | | |
| 08 | AD009B233539 | 23-12-2021 | MNU | 27,300.00 | 3,822.00 Rate - 14% | 0.00 | 0.00 | 23,478.00 | 23,478.00 | 0.00 | | |
| 09 | AD009B233382 | 23-12-2021 | MNU | 14,425.00 | 3,462.00 Rate - 24% | 0.00 | 0.00 | 10,963.00 | 10,963.00 | 0.00 | | |
| 10 | AD009B233888 | 24-12-2021 | MNU | 17,100.00 | 2,394.00 Rate - 14% | 0.00 | 0.00 | 14,706.00 | 14,706.00 | 0.00 | | |
| 11 | AD177B008226 | 28-12-2021 | MNU | 71,840.00 | 4,310.40 Rate - 6% | 0.00 | 0.00 | 67,529.60 | 67,529.60 | 0.00 | | |
| 12 | AD009B234231 | 28-12-2021 | MNU | 48,100.00 | 2,886.00 Rate - 6% | 0.00 | 0.00 | 45,214.00 | 45,214.00 | 0.00 | | |
| 13 | AD009B234419 | 29-12-2021 | MNU | 12,100.00 | 726.00 Rate - 6% | 0.00 | 0.00 | 11,374.00 | 11,374.00 | 0.00 | | |
| 14 | AD009B235065 | 03-01-2022 | MNU | 59,400.00 | 3,564.00 Rate - 6% | 0.00 | 0.00 | 55,836.00 | 55,836.00 | 0.00 | | |
| 15 | AD009B236239 | 10-01-2022 | MNU | 29,060.00 | 2,324.80 Rate - 8% | 0.00 | 0.00 | 26,735.20 | 26,735.20 | 0.00 | | |
| 16 | AD009B237731 | 21-01-2022 | MNU | 23,250.00 | 1,860.00 Rate - 8% | 0.00 | 0.00 | 21,390.00 | 21,390.00 | 0.00 | | |
| 17 | AD009B237739 | 21-01-2022 | MNU | 150,565.00 | 0.00 | 0.00 | 0.00 | 150,565.00 | 73,156.50 | 77,408.50 | A03-Part Payment | |
| Total | | | | 1,166,595.00 | 124,295.40 | 96,386.10 | 68,505.00 | 877,408.50 | 800,000.00 | 77,408.50 | | |



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ASSIGNED TO
176 - Chandi Priyadarshani

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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