



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-1428/GH01-102/30461  
Present count : 2

Create date : 01 - February - 2022  
Rep confirm date : 23 - February - 2022

## MNU-1428/GH01-102/30461

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2022	572,441.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			572,441.00
Receivable total			572,441.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	30461	Deposit date : 14-02-2022 Bank account : SAMPATH BANK - 110041381	572,441.00



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

##	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	AD009B230028	06-12-2021	MNU	243,640.00	9,745.60 Rate - 4%	15,166.25	0.00	218,728.15	218,728.15	0.00		
02	AD009B230039	06-12-2021	MNU	19,200.00	768.00 Rate - 4%	0.30	0.00	18,431.70	18,431.70	0.00		
03	AD009B230335	07-12-2021	MNU	37,120.00	1,484.80 Rate - 4%	31,448.90	0.00	4,186.30	4,186.30	0.00		
04	AD009B237739	21-01-2022	MNU	150,565.00	12,045.20 Rate - 8%	73,156.50	0.00	65,363.30	65,363.30	0.00		
05	AD009B237740	21-01-2022	MNU	231,655.00	17,985.20 Rate - 8%	0.00	6,840.00	206,829.80	206,829.80	0.00		
06	AD009B237951	22-01-2022	MNU	84,875.00	0.00	0.00	6,935.00	77,940.00	9,209.35	68,730.65	A03-Part Payment	
07	AD009B237952	22-01-2022	MNU	21,810.00	3,489.60 Rate - 16%	0.00	0.00	18,320.40	18,320.40	0.00		
08	AD177B008897	25-01-2022	MNU	10,850.00	868.00 Rate - 8%	0.00	0.00	9,982.00	9,982.00	0.00		
09	AD009B239365	01-02-2022	MNU	23,250.00	1,860.00 Rate - 8%	0.00	0.00	21,390.00	21,390.00	0.00		
<b>Total</b>				<b>822,965.00</b>	<b>48,246.40</b>	<b>119,771.95</b>	<b>13,775.00</b>	<b>641,171.65</b>	<b>572,441.00</b>	<b>68,730.65</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