



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-1507/GH01-108/31870  
 Present count : 1

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

## MNU-1507/GH01-108/31870

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	100,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,500.00
Receivable total			100,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31870	<b>Deposit date</b> : 22-02-2022 <b>Bank account</b> : COM BANK - 1380011739	100,500.00



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## SELECTED INVOICES - ( Average date : 12-02-2022 )

##	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	AD009B237951	22-01-2022	MNU	84,875.00	18,705.60 Rate - 24%	0.00	6,935.00	59,234.40	50,025.05	9,209.35	A03-Part Payment	
02	AD057B124580	23-02-2022	MAT	158,400.00	0.00	0.00	0.00	158,400.00	50,474.95	107,925.05	A03-Part Payment	
<b>Total</b>				<b>243,275.00</b>	<b>18,705.60</b>	<b>0.00</b>	<b>6,935.00</b>	<b>217,634.40</b>	<b>100,500.00</b>	<b>117,134.40</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