

Customer Customer Code/Grade/Narration Rep's name : INDIKA MOTORS HOUSE (BORALESGAMUWA) : IN01 / BA / Limit 150 Days Collect 120 Days : MNU - MENUWAN RANASINGHE

Summary sheet no	: MNU-765/IN01-101/14396	Create date	: 06 - March - 2021
Present count	: 2	Rep confirm date	: 06 - March - 2021

MNU-765/IN01-101/14396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2021	45,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	45,490.00
		Receivable total	45,490.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2021)

	Entered Date	Туре	Description	More details	Amount
01	06-03-2021	IBT	in01	Deposite date : 05-02-2021 Bank account : SAMPATH BANK - 110041381	45,490.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-06 11:15:06	Imali Madushika receiving team	Mentioned wrong ibt date(05-03-2021).correct date should be on 05-02-2021



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SELECTED INVOICES - (Average date : 24-12-2020)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B177929	08-10-2020	MNU	18,440.00	0.00	31.90	0.00	18,408.10	1.80	18,406.30	A03-Part Payment	
02	AD009B186069	04-01-2021	MNU	27,790.00	5,835.90 Rate - 21%	0.00	0.00	21,954.10	21,954.10	0.00		
03	AD009B189101	30-01-2021	MNU	29,790.00	6,255.90 Rate - 21%	0.00	0.00	23,534.10	23,534.10	0.00		
Tot	Total			76,020.00	12,091.80	31.90	0.00	63,896.30	45,490.00	18,406.30		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY