



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

Summary sheet no : MNU-1481/IN01-233/31406
 Present count : 1

Create date : 16 - February - 2022
 Rep confirm date : 16 - February - 2022

MNU-1481/IN01-233/31406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	207,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			207,805.00
Receivable total			207,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	IBT	31406	Deposite date : 11-02-2022 Bank account : SAMPATH BANK - 110041381	207,805.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237741	21-01-2022	MNU	38,725.00	3,098.00 Rate - 8%	0.00	0.00	35,627.00	35,627.00	0.00		
02	AD009B237759	21-01-2022	MNU	23,250.00	1,860.00 Rate - 8%	0.00	0.00	21,390.00	21,390.00	0.00		
03	AD009B237919	22-01-2022	MNU	15,900.00	1,272.00 Rate - 8%	0.00	0.00	14,628.00	14,628.00	0.00		
04	AD009B238232	24-01-2022	MNU	7,245.00	579.60 Rate - 8%	0.00	0.00	6,665.40	6,665.40	0.00		
05	AD009B238282	24-01-2022	MNU	68,205.00	5,456.40 Rate - 8%	0.00	0.00	62,748.60	62,748.60	0.00		
06	AD009B238301	24-01-2022	MNU	21,600.00	1,728.00 Rate - 8%	0.00	0.00	19,872.00	19,872.00	0.00		
07	AD009B238365	24-01-2022	MNU	50,950.00	4,076.00 Rate - 8%	0.00	0.00	46,874.00	46,874.00	0.00		
Total				225,875.00	18,070.00	0.00	0.00	207,805.00	207,805.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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