



Customer : INDUMINI MOTORS (EMBILIPITIYA)
 Customer Code/Grade/Narration : IN09 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1455/IN09-77/30935 Create date : 08 - February - 2022
 Present count : 1 Rep confirm date : 08 - February - 2022

MNU-1455/IN09-77/30935

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	22-01-2022	28,924.80
Error Correction	0		
Received total			28,924.80
Receivable total			28,924.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029995/ Inv. No.AD057B111206	Credit note no : AD057C020192 Credit note date : 2022-01-21 Credit note Rep code : MNU Reason : Settled Bill Return	9,604.80
02	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038349/ Inv. No.AD009B221607	Credit note no : AD009C008293 Credit note date : 2022-01-22 Credit note Rep code : MNU Reason : Settled Bill Return	19,320.00



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SELECTED INVOICES - (Average date : 02-07-2021)

##	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	AD009B146428	13-02-2020	MNU	36,155.00	2,892.40	33,215.60	0.00	47.00	47.00	0.00		
02	AD009B183086	11-12-2020	MNU	50,550.00	4,044.00	46,010.20	0.00	495.80	495.80	0.00	A03-Part Payment	
03	AD009B184198	21-12-2020	MNU	7,630.00	610.40	6,750.00	0.00	269.60	269.60	0.00		
04	AD009B185953	04-01-2021	MNU	9,795.00	783.60	8,227.80	0.00	783.60	783.60	0.00		
05	AD009B191104	10-02-2021	MNU	19,065.00	1,525.20	16,014.60	0.00	1,525.20	1,525.20	0.00		
06	AD009B191107	10-02-2021	MNU	8,910.00	712.80	7,484.40	0.00	712.80	712.80	0.00		
07	AD009B191108	10-02-2021	MNU	6,200.00	496.00	5,444.00	0.00	260.00	260.00	0.00		
08	AD009B196615	16-03-2021	MNU	21,415.00	2,355.65	17,988.60	0.00	1,070.75	1,070.75	0.00		
09	AD009B196572	16-03-2021	MNU	6,490.00	519.20	4,320.80	0.00	1,650.00	1,650.00	0.00		
10	AD177B005167	14-08-2021	MNU	6,640.00	0.00	408.00	0.00	6,232.00	2,177.25	4,054.75	A03-Part Payment	
11	** AD009B221607	12-10-2021	MNU	257,920.00	20,003.60	210,721.40	7,875.00	19,320.00	19,320.00	0.00		
12	AD009B226243	12-11-2021	MNU	40,445.00	1,619.70	24,977.50	13,450.00	397.80	397.80	0.00		
13	AD009B231147	11-12-2021	MNU	47,250.00	2,835.00	44,200.00	0.00	215.00	215.00	0.00		
Total				518,465.00	38,397.55	425,762.90	21,325.00	32,979.55	28,924.80	4,054.75		

