



Customer : MINIPURA MOTOR HOUSE (RATHNAPURA)
Customer Code/Grade/Narration : MI11 / ZF / Limit 15 Days-Payment Cash
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1443/MI11-9/30755
Present count : 1

Create date : 06 - February - 2022
Rep confirm date : 06 - February - 2022

MNU-1443/MI11-9/30755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	166,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,280.00
Receivable total			166,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	IBT	30755	Deposit date : 03-02-2022 Bank account : SAMPATH BANK - 110041381	166,280.00



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SELECTED INVOICES - (Average date : 06-10-2021)

##	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	AD009B219653	30-09-2021	MNU	15,115.00	0.00	0.00	0.00	15,115.00	15,115.00	0.00		
02	AD009B220817	07-10-2021	MNU	84,465.00	0.00	0.00	0.00	84,465.00	84,465.00	0.00		
03	AD057B116486	07-10-2021	MNU	66,700.00	0.00	0.00	0.00	66,700.00	66,700.00	0.00		
Total				166,280.00	0.00	0.00	0.00	166,280.00	166,280.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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