



Customer : NILANKA MOTOR STORES (WELLAWATTA)  
Customer Code/Grade/Narration : NI21 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1432/NI21-137/30495  
Present count : 1

Create date : 01 - February - 2022  
Rep confirm date : 01 - February - 2022

**MNU-1432/NI21-137/30495**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-01-2022	18,013.60
Error Correction	0		
Received total			18,013.60
Receivable total			18,013.60
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038343/ Inv. No.AD009B219952	<b>Credit note no</b> : AD009C008288 <b>Credit note date</b> : 2022-01-22 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	18,013.60



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## SELECTED INVOICES - ( Average date : 18-11-2021 )

##	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	<b>** AD009B219952</b>	02-10-2021	MNU	92,150.00	7,372.00	84,073.20	0.00	704.80	704.80	0.00	A01-Return Goods	
02	AD009B227149	17-11-2021	MNU	46,955.00	0.00	39,442.20	0.00	7,512.80	7,512.80	0.00		
03	AD009B227152	17-11-2021	MNU	78,035.00	0.00	63,935.40	8,540.00	5,559.60	5,559.60	0.00		
04	AD009B237163	19-01-2022	MNU	71,405.00	0.00	0.00	0.00	71,405.00	4,236.40	67,168.60	A03-Part Payment	
<b>Total</b>				<b>288,545.00</b>	<b>7,372.00</b>	<b>187,450.80</b>	<b>8,540.00</b>	<b>85,182.20</b>	<b>18,013.60</b>	<b>67,168.60</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