



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
 Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1386/SA06-150/29394
 Present count : 1

Create date : 09 - January - 2022
 Rep confirm date : 09 - January - 2022

*** This summary contains cheque sent for urgent banking

MNU-1386/SA06-150/29394

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2022	53,760.00
Credit Balance	0		
Error Correction	0		
Received total			53,760.00
Receivable total			53,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque - This is urgent cheque.		Cheque no : 307058 Cheque present date : 11-01-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	53,760.00



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1386/SA06-150/29394
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B225734	10-11-2021	MNU	26,880.00	1,075.20 Rate - 4%	0.00	0.00	25,804.80	25,804.80	0.00		
02	AD009B226058	11-11-2021	MNU	7,560.00	0.00	0.00	0.00	7,560.00	2,150.40	5,409.60	A03-Part Payment	
03	AD009B226066	11-11-2021	MNU	26,880.00	1,075.20 Rate - 4%	0.00	0.00	25,804.80	25,804.80	0.00		
Total				61,320.00	2,150.40	0.00	0.00	59,169.60	53,760.00	5,409.60		



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1386/SA06-150/29394
Present count : 1

Create date : 09 - January - 2022
Rep confirm date : 09 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY