



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-1388/SA06-152/29396
 Present count : 1

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

MNU-1388/SA06-152/29396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2022	155,675.00
Credit Balance	0		
Error Correction	0		
Received total			155,675.00
Receivable total			155,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		Cheque no : 307084 Cheque present date : 19-01-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	155,675.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B224607	02-11-2021	MNU	14,940.00	597.60 Rate - 4%	0.00	0.00	14,342.40	14,342.40	0.00		
02	AD009B224566	02-11-2021	MNU	9,270.00	0.00	2,512.96	0.00	6,757.04	713.00	6,044.04	A03-Part Payment	
03	AD009B226734	16-11-2021	MNU	8,100.00	324.00 Rate - 4%	0.00	0.00	7,776.00	7,776.00	0.00		
04	AD057B118940	19-11-2021	MNU	59,800.00	2,392.00 Rate - 4%	0.00	0.00	57,408.00	57,408.00	0.00		
05	AD009B227331	19-11-2021	MNU	63,060.00	11,350.80 Rate - 18%	0.00	0.00	51,709.20	51,709.20	0.00		
06	AD009B227675	22-11-2021	MNU	14,965.00	598.60 Rate - 4%	0.00	0.00	14,366.40	14,366.40	0.00		
07	AD009B227676	22-11-2021	MNU	9,750.00	390.00 Rate - 4%	0.00	0.00	9,360.00	9,360.00	0.00		
Total				179,885.00	15,653.00	2,512.96	0.00	161,719.04	155,675.00	6,044.04		



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ASSIGNED TO
154 - Imali Madushika

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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