



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-1391/SA06-155/29399
Present count : 1

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

MNU-1391/SA06-155/29399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-02-2022	103,975.00
Credit Balance	0		
Error Correction	0		
Received total			103,975.00
Receivable total			103,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2022	cheque		Cheque no : 307086 Cheque present date : 04-02-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	103,975.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD009B226744	16-11-2021	MNU	53,760.00	0.00	0.00	0.00	53,760.00	19,851.60	33,908.40	A03-Part Payment	
02	AD009B228990	29-11-2021	MNU	5,585.00	223.40 Rate - 4%	0.00	0.00	5,361.60	5,361.60	0.00		
03	AD009B229662	02-12-2021	MNU	15,070.00	602.80 Rate - 4%	0.00	0.00	14,467.20	14,467.20	0.00		
04	AD009B229724	03-12-2021	MNU	38,950.00	1,558.00 Rate - 4%	0.00	0.00	37,392.00	21,699.40	15,692.60	A03-Part Payment	
05	AD057B119828	04-12-2021	MNU	15,840.00	633.60 Rate - 4%	0.00	0.00	15,206.40	15,206.40	0.00		
06	AD009B229956	06-12-2021	MNU	17,550.00	702.00 Rate - 4%	0.00	0.00	16,848.00	16,848.00	0.00		
07	AD009B229976	06-12-2021	MNU	10,980.00	439.20 Rate - 4%	0.00	0.00	10,540.80	10,540.80	0.00		
Total				157,735.00	4,159.00	0.00	0.00	153,576.00	103,975.00	49,601.00		



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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