



Customer : SANATH MOTORS.(HOMAGAMA)  
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1419/SA07-73/30083  
Present count : 1

Create date : 24 - January - 2022  
Rep confirm date : 24 - January - 2022

## MNU-1419/SA07-73/30083

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 111 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	174,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,600.00
Receivable total			174,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30083	Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739	174,600.00



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## SELECTED INVOICES - ( Average date : 05-10-2021 )

##	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	AD009B220497	05-10-2021	MNU	114,675.00	0.00	0.00	0.00	114,675.00	114,675.00	0.00		
02	AD009B220509	05-10-2021	MNU	139,100.00	0.00	0.00	25,450.00	113,650.00	59,925.00	53,725.00	A03-Part Payment	
<b>Total</b>				<b>253,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,450.00</b>	<b>228,325.00</b>	<b>174,600.00</b>	<b>53,725.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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