



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-1420/SA07-74/30084
Present count : 1

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

MNU-1420/SA07-74/30084

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-01-2022	44,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,530.00
Receivable total			44,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30084	Deposit date : 21-01-2022 Bank account : SAMPATH BANK - 110041381	44,530.00



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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	AD009B220418	05-10-2021	MNU	44,530.00	0.00	2,210.00	0.00	42,320.00	42,320.00	0.00		
02	AD009B220509	05-10-2021	MNU	139,100.00	0.00	0.00	25,450.00	113,650.00	2,210.00	111,440.00	A03-Part Payment	
Total				183,630.00	0.00	2,210.00	25,450.00	155,970.00	44,530.00	111,440.00		



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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