



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-1485/SA07-78/31447
 Present count : 7

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

MNU-1485/SA07-78/31447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2022	62,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,200.00
Receivable total			62,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31447	Deposit date : 15-02-2022 Bank account : SAMPATH BANK - 110041381	62,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 11:03:54	Imali Madushika receiving team	Mentioned wrong bank account number (COM BANK - 1380011739).correct bank account number SAM BANK-000110041381



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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	AD009B225913	11-11-2021	MNU	59,775.00	0.00	2,210.00	0.00	57,565.00	57,565.00	0.00		
02	AD009B226407	13-11-2021	MNU	4,625.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00		
03	AD009B227910	23-11-2021	MNU	63,740.00	0.00	0.00	0.00	63,740.00	10.00	63,730.00	A03-Part Payment	
Total				128,140.00	0.00	2,210.00	0.00	125,930.00	62,200.00	63,730.00		



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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