



Customer : SAGARA MOTORS ( PVT ) LTD. (MAHARAGAMA)  
 Customer Code/Grade/Narration : SA70 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1418/SA70-45/30079  
 Present count : 1

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

## MNU-1418/SA70-45/30079

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	02-12-2020	10,805.50
Error Correction	0		
Received total			10,805.50
Receivable total			10,805.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N019797/ Inv. No.AD009B105232	<b>Credit note no</b> : AD009C005591 <b>Credit note date</b> : 2020-01-11 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	2,320.00
02	24-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N029843/ Inv. No.AD009B168419	<b>Credit note no</b> : AD009C007015 <b>Credit note date</b> : 2021-03-01 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	5,970.00
03	24-01-2022	Credit note	Settled Bill Return. Ref. No:AD009N029844/ Inv. No.AD009B088551	<b>Credit note no</b> : AD009C007016 <b>Credit note date</b> : 2021-03-01 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	2,515.50



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## SELECTED INVOICES - ( Average date : 04-07-2021 )

##	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	AD009B165506	31-07-2020	MNU	17,700.00	0.00	12,066.50	4,295.00	1,338.50	1,338.50	0.00		
02	AD009B209441	08-07-2021	MNU	42,875.00	0.00	41,600.00	0.00	1,275.00	1,275.00	0.00		
03	AD177B004723	01-08-2021	MNU	6,830.00	0.00	3,204.00	0.00	3,626.00	3,626.00	0.00		
04	AD009B224519	01-11-2021	MNU	46,235.00	0.00	0.00	0.00	46,235.00	4,566.00	41,669.00	A03-Part Payment	
<b>Total</b>				<b>113,640.00</b>	<b>0.00</b>	<b>56,870.50</b>	<b>4,295.00</b>	<b>52,474.50</b>	<b>10,805.50</b>	<b>41,669.00</b>		



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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