



Customer : SETHMINA MOTORS (HOKANDARA)
Customer Code/Grade/Narration : SE28 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1470/SE28-21/31110
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

*** This summary contains cheque sent for urgent banking

MNU-1470/SE28-21/31110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	70,345.00
Credit Balance	0		
Error Correction	0		
Received total			70,345.00
Receivable total			70,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque - This is urgent cheque.		Cheque no : 071853 Cheque present date : 11-02-2022 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	70,345.00



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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	AD009B220317	05-10-2021	MNU	31,025.00	0.00	0.00	0.00	31,025.00	31,025.00	0.00		
02	AD009B220316	05-10-2021	MNU	39,320.00	0.00	0.00	0.00	39,320.00	39,320.00	0.00		
Total				70,345.00	0.00	0.00	0.00	70,345.00	70,345.00	0.00		



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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