



Customer : SUPREME MOTOR HOUSE (NUGEGODA)  
 Customer Code/Grade/Narration : SU36 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1433/SU36-261/30632  
 Present count : 2

Create date : 03 - February - 2022  
 Rep confirm date : 03 - February - 2022

## MNU-1433/SU36-261/30632

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

**Summary age : 119 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2022	185,819.00
Credit Balance	0		
Error Correction	0		
Received total			185,819.00
Receivable total			185,819.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 148893 Cheque present date : 01-02-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	185,819.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 08:35:49	Shashini Thakshara receiving team	amount wrong (c amount 185,819)



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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	AD009B219760	01-10-2021	MNU	9,960.00	996.00 Rate - 10%	0.00	0.00	8,964.00	8,964.00	0.00		
02	AD009B219894	01-10-2021	MNU	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00		
03	AD009B220454	05-10-2021	MNU	141,740.00	0.00	0.00	2,795.00	138,945.00	138,945.00	0.00		
04	AD177B006119	08-10-2021	MNU	27,180.00	0.00	0.00	0.00	27,180.00	27,180.00	0.00		
<b>Total</b>				<b>189,610.00</b>	<b>996.00</b>	<b>0.00</b>	<b>2,795.00</b>	<b>185,819.00</b>	<b>185,819.00</b>	<b>0.00</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