



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-1435/SU36-263/30635
Present count : 1

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

*** This summary contains cheque sent for urgent banking

MNU-1435/SU36-263/30635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2022	199,930.00
Credit Balance	0		
Error Correction	0		
Received total			199,930.00
Receivable total			199,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque - This is urgent cheque.		Cheque no : 148895 Cheque present date : 08-02-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	199,930.00



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SELECTED INVOICES - (Average date : 11-09-2021)

##	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	AD009B213546	03-08-2021	MNU	119,245.00	0.00	50,445.00	0.00	68,800.00	4,800.00	64,000.00	A03-Part Payment	
02	AD057B116382	05-10-2021	MNU	195,130.00	0.00	0.00	0.00	195,130.00	195,130.00	0.00		
Total				314,375.00	0.00	50,445.00	0.00	263,930.00	199,930.00	64,000.00		



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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