



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-1436/SU36-264/30637
Present count : 1

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

MNU-1436/SU36-264/30637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	199,450.00
Credit Balance	0		
Error Correction	0		
Received total			199,450.00
Receivable total			199,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 148896 Cheque present date : 12-02-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	199,450.00



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SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD009B222366	16-10-2021	MNU	27,470.00	0.00	0.00	0.00	27,470.00	27,370.00	100.00	A03-Part Payment	
02	AD009B222378	16-10-2021	MNU	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
03	AD009B222379	16-10-2021	MNU	28,155.00	0.00	0.00	0.00	28,155.00	28,155.00	0.00		
04	AD009B222380	16-10-2021	MNU	138,565.00	0.00	0.00	0.00	138,565.00	138,565.00	0.00		
05	AD009B222432	16-10-2021	MNU	1,560.00	0.00	0.00	0.00	1,560.00	100.00	1,460.00	A03-Part Payment	
Total				201,010.00	0.00	0.00	0.00	201,010.00	199,450.00	1,560.00		



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ASSIGNED TO
0 -

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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