



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-1437/SU36-265/30638
Present count : 1

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

MNU-1437/SU36-265/30638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	194,985.00
Credit Balance	0		
Error Correction	0		
Received total			194,985.00
Receivable total			194,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 148897 Cheque present date : 14-02-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	194,985.00



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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	AD009B222377	16-10-2021	MNU	193,425.00	0.00	0.00	0.00	193,425.00	193,425.00	0.00		
02	AD009B222432	16-10-2021	MNU	1,560.00	0.00	0.00	0.00	1,560.00	1,460.00	100.00	A03-Part Payment	
03	AD009B222507	18-10-2021	MNU	16,580.00	0.00	0.00	0.00	16,580.00	100.00	16,480.00	A03-Part Payment	
Total				211,565.00	0.00	0.00	0.00	211,565.00	194,985.00	16,580.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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