



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-1438/SU36-266/30640  
 Present count : 1

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

## MNU-1438/SU36-266/30640

**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	19-02-2022	163,122.00
Credit Balance	0		
Error Correction	0		
Received total			163,122.00
Receivable total			163,122.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		<b>Cheque no</b> : 148898 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	163,122.00



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## SELECTED INVOICES - ( Average date : 23-10-2021 )

##	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	AD009B222507	18-10-2021	MNU	16,580.00	1,658.00 Rate - 10%	0.00	0.00	14,922.00	14,822.00	100.00	A03-Part Payment	
02	AD009B222890	22-10-2021	MNU	89,375.00	0.00	0.00	0.00	89,375.00	85,375.00	4,000.00	A01-Return Goods	
03	AD009B222914	22-10-2021	MNU	4,525.00	0.00	0.00	0.00	4,525.00	4,525.00	0.00		
04	AD009B223607	26-10-2021	MNU	30,650.00	0.00	0.00	0.00	30,650.00	30,650.00	0.00		
05	AD057B117609	27-10-2021	MNU	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00	0.00		
<b>Total</b>				<b>168,880.00</b>	<b>1,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,222.00</b>	<b>163,122.00</b>	<b>4,100.00</b>		



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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