



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-1440/SU36-268/30642
Present count : 1

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

MNU-1440/SU36-268/30642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	210,115.00
Credit Balance	0		
Error Correction	0		
Received total			210,115.00
Receivable total			210,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 148900 Cheque present date : 26-02-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	210,115.00



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SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD009B223234	25-10-2021	MNU	106,700.00	0.00	0.00	0.00	106,700.00	106,700.00	0.00		
02	AD009B224032	28-10-2021	MNU	111,535.00	0.00	0.00	8,120.00	103,415.00	103,415.00	0.00		
Total				218,235.00	0.00	0.00	8,120.00	210,115.00	210,115.00	0.00		



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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