



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / BB / Limit 120 Days Collect 90 Days

Rep's name : MNU - MENUWAN RANASINGHE

MNU-1527/SU36-273/32628

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-02-2022	40,800.00
Error Correction	0		
	Received total	40,800.00	
	Receivable total	40,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD057N030273/ Inv. No.AD057B111013	Credit note no : AD057C020289 Credit note date : 2022-02-06 Credit note Rep code : MNU Reason : Settled Bill Return	40,800.00

Prepared By: Udari Probodika (2022-03-10 13:03 - 2 copy)





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SELECTED INVOICES - (Average date: 03-08-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B213546	03-08-2021	MNU	119,245.00	0.00	55,245.00	0.00	64,000.00	40,800.00	23,200.00	A01-Returi Goods	า
То	tal	119,245.00	0.00	55,245.00	0.00	64,000.00	40,800.00	23,200.00				

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ANURA GROUP OF COMPANIES



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY