



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-1528/SU36-274/32630

Present count : 1

Create date : 08 - March - 2022

Rep confirm date : 08 - March - 2022

MNU-1528/SU36-274/32630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-02-2022	20,450.00
Error Correction	0		
Received total			20,450.00
Receivable total			20,450.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038949/ Inv. No.AD009B220455	Credit note no : AD009C008380 Credit note date : 2022-02-10 Credit note Rep code : MNU Reason : Settled Bill Return	20,450.00



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SELECTED INVOICES - (Average date : 05-10-2021)

##	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	** AD009B220455	05-10-2021	MNU	372,000.00	0.00	347,850.00	3,700.00	20,450.00	20,450.00	0.00		
Total				372,000.00	0.00	347,850.00	3,700.00	20,450.00	20,450.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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