



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-1530/SU36-276/32635 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 08 - March - 2022

MNU-1530/SU36-276/32635

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	23-02-2022	21,615.00
Error Correction	0		
Received total			21,615.00
Receivable total			21,615.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039255/ Inv. No.AD009B173649	Credit note no : AD009C008419 Credit note date : 2022-02-23 Credit note Rep code : MNU Reason : Settled Bill Return	21,615.00



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SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD009B214745	10-08-2021	MNU	170,290.00	0.00	132,965.00	8,910.00	28,415.00	21,615.00	6,800.00	A01-Return Goods	
Total				170,290.00	0.00	132,965.00	8,910.00	28,415.00	21,615.00	6,800.00		



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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