



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-1531/SU36-277/32636  
 Present count : 1

Create date : 08 - March - 2022  
 Rep confirm date : 08 - March - 2022

## MNU-1531/SU36-277/32636

**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	10-02-2022	4,100.00
Error Correction	0		
Received total			4,100.00
Receivable total			4,100.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038950/ Inv. No.AD009B222890	<b>Credit note no</b> : AD009C008381 <b>Credit note date</b> : 2022-02-10 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	4,100.00



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## SELECTED INVOICES - ( Average date : 30-09-2021 )

##	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	AD009B174318	18-09-2020	MNU	5,340.00	0.00	5,060.00	0.00	280.00	100.00	180.00	A01-Return Goods	
02	<b>** AD009B222890</b>	22-10-2021	MNU	89,375.00	0.00	85,375.00	0.00	4,000.00	4,000.00	0.00		
<b>Total</b>				<b>94,715.00</b>	<b>0.00</b>	<b>90,435.00</b>	<b>0.00</b>	<b>4,280.00</b>	<b>4,100.00</b>	<b>180.00</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