



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 : 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	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	Credit note no : AD009C008381 Credit note date : 2022-02-10 Credit note Rep code : MNU Reason : 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	** AD009B222890	22-10-2021	MNU	89,375.00	0.00	85,375.00	0.00	4,000.00	4,000.00	0.00		
Total				94,715.00	0.00	90,435.00	0.00	4,280.00	4,100.00	180.00		



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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