



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-1532/SU36-278/32639
Present count : 1

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

MNU-1532/SU36-278/32639

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	12,420.00
Error Correction	0		
Received total			12,420.00
Receivable total			12,420.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038948/ Inv. No.AD009B211031	Credit note no : AD009C008379 Credit note date : 2022-02-10 Credit note Rep code : MNU Reason : Settled Bill Return	12,420.00



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-1532/SU36-278/32639
Present count : 1

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

SELECTED INVOICES - (Average date : 06-08-2021)

##	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	** AD009B211031	17-07-2021	MNU	12,420.00	0.00	7,995.00	0.00	4,425.00	4,425.00	0.00		
02	AD009B213546	03-08-2021	MNU	119,245.00	0.00	55,245.00	0.00	64,000.00	3,450.00	60,550.00	A03-Part Payment	
03	AD009B214745	10-08-2021	MNU	170,290.00	0.00	132,965.00	8,910.00	28,415.00	4,545.00	23,870.00	A01-Return Goods	
Total				301,955.00	0.00	196,205.00	8,910.00	96,840.00	12,420.00	84,420.00		



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-1532/SU36-278/32639
Present count : 1

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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY