



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-1533/SU36-279/32640
Present count : 1

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

MNU-1533/SU36-279/32640

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	8,665.00
Error Correction	0		
Received total			8,665.00
Receivable total			8,665.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N038945/ Inv. No.AD009B214745	Credit note no : AD009C008377 Credit note date : 2022-02-10 Credit note Rep code : MNU Reason : Settled Bill Return	8,665.00



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SELECTED INVOICES - (Average date : 22-07-2021)

##	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	180.00	100.00	A03-Part Payment	
02	AD009B178575	12-10-2020	MNU	8,680.00	0.00	7,378.00	0.00	1,302.00	1,302.00	0.00		
03	AD467B012731	01-12-2020	MNU	11,650.00	0.00	11,062.50	0.00	587.50	587.50	0.00		
04	** AD009B214745	10-08-2021	MNU	170,290.00	0.00	132,965.00	8,910.00	28,415.00	2,255.00	26,160.00	A03-Part Payment	
05	AD009B222366	16-10-2021	MNU	27,470.00	0.00	27,370.00	0.00	100.00	100.00	0.00		
06	AD009B229599	02-12-2021	MNU	9,200.00	0.00	0.00	0.00	9,200.00	4,240.50	4,959.50	A03-Part Payment	
Total				232,630.00	0.00	183,835.50	8,910.00	39,884.50	8,665.00	31,219.50		



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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