



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
 Customer Code/Grade/Narration : SU36 / A / 60 days credit
 Rep's name : MMM - Madushika

Summary sheet no : MMM-835/SU36-290/41283
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

MMM-835/SU36-290/41283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 286 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-09-2022	3,920.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,920.00
Receivable total			3,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cash	41283-Mr.gayan (MNU's deduction)	Cash received date : 20-09-2022 Cash book no : 40351	3,920.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD467B018232	08-12-2021	MNU	7,840.00	0.00	3,920.00	0.00	3,920.00	3,920.00	0.00		
Total				7,840.00	0.00	3,920.00	0.00	3,920.00	3,920.00	0.00		



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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