



Customer : CYCLE HOUSE (KANDY)  
 Customer Code/Grade/Narration : CE02 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-728/CE02-8/20387 Create date : 20 - July - 2021  
 Present count : 1 Rep confirm date : 22 - July - 2021

## NAN-728/CE02-8/20387

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 361 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2021	36,698.00
Credit Balance	0		
Error Correction	0		
Received total			36,698.00
Receivable total			36,698.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	22-07-2021	cheque	32631	<b>Cheque no</b> : 929047 <b>Cheque present date</b> : 31-08-2021 <b>Bank / Branch</b> : 00075000975 - ( 7278 - SAMPATH BANK / 007 - Kandy )	36,698.00



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## SELECTED INVOICES - ( Average date : 04-09-2020 )

##	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	AD057B095077	04-09-2020	NAN	51,075.00	0.00	0.00	20,000.00	31,075.00	31,075.00	0.00		
02	AD057B095078	04-09-2020	NAN	21,830.00	0.00	14,007.00	2,200.00	5,623.00	5,623.00	0.00		
<b>Total</b>				<b>72,905.00</b>	<b>0.00</b>	<b>14,007.00</b>	<b>22,200.00</b>	<b>36,698.00</b>	<b>36,698.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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