



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2112/CH25-76/57464
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

NAN-2112/CH25-76/57464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-07-2023	44,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,735.00
Receivable total			44,464.50
over paid		Over payments	270.50

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57464	Deposite date : 20-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	44,735.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD037B018040	19-06-2023	NAN	52,280.00	4,940.50 Rate - 10%	0.00	2,875.00	44,464.50	44,464.50	0.00		dili date 23/6/2023
Total				52,280.00	4,940.50	0.00	2,875.00	44,464.50	44,464.50	0.00		



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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