

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *CHINTHAKA MOTORS (HANGURANKETHA)

: CH25 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2113/CH25-77/57587	Create date	: 26 - July - 2023
Present count	:1	Rep confirm date	: 26 - July - 2023

NAN-2113/CH25-77/57587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2023	72,662.35
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,662.35
		Receivable total	72,662.35
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-07-2023	IBT	57587	Deposite date : 26-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ok	72,662.35



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SELECTED INVOICES - (Average date : 14-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B018714	10-07-2023	NAN	35,845.00	6,093.65 Rate - 17%	0.00	0.00	29,751.35	29,751.35	0.00		dili date 11/7/2023
02	AD037B018820	14-07-2023	NAN	16,710.00	1,671.00 Rate - 10%	0.00	0.00	15,039.00	15,039.00	0.00		
03	AD037B018984	19-07-2023	NAN	37,600.00	3,760.00 Rate - 10%	0.00	0.00	33,840.00	27,872.00	5,968.00	A03-Part Payment	
Tot	al			90,155.00	11,524.65	0.00	0.00	78,630.35	72,662.35	5,968.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY