



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

Summary sheet no : NAN-2149/CH25-79/58570
Present count : 3

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

NAN-2149/CH25-79/58570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	19,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,400.00
Receivable total			19,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58570	Deposit date : 07-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	19,400.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019213	24-07-2023	NAN	2,420.00	411.40 Rate - 17%	0.00	0.00	2,008.60	1,970.00	38.60	A03-Part Payment	
02	AD037B019174	24-07-2023	NAN	21,000.00	3,570.00 Rate - 17%	0.00	0.00	17,430.00	17,430.00	0.00		dili date 29/7/2023
Total				23,420.00	3,981.40	0.00	0.00	19,438.60	19,400.00	38.60		



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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