



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Bank of Ceylon - 3002378<br>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<br>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<br>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  
197 - Dilki 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