



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

Summary sheet no : NAN-2217/CH25-82/60427
Present count : 3

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

NAN-2217/CH25-82/60427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	40,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,600.00
Receivable total			40,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60427	Deposit date : 01-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	40,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 13:11:26	Imali Madushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD037B019676	16-08-2023	NAN	50,330.00	8,556.10 Rate - 17%	0.00	0.00	41,773.90	40,600.00	1,173.90	A03-Part Payment	dili date 22/8/2023
Total				50,330.00	8,556.10	0.00	0.00	41,773.90	40,600.00	1,173.90		



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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