

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-2217/CH25-82/60427	Create date	: 06 - September - 2023
Present count	: 3	Rep confirm date	: 06 - September - 2023

NAN-2217/CH25-82/60427

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	06-09-2023	IBT	60427	Deposite 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



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-2217/CH25-82/60427	Create date
Present count	: 3	Rep confirr

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

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

##	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	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
Tot	al	<u>.</u>		50,330.00	8,556.10	0.00	0.00	41,773.90	40,600.00	1,173.90		



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-2217/CH25-82/60427	Create date	: 06 - September - 2023
Present count	: 3	Rep confirm date	: 06 - September - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY