



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

Summary sheet no : NAN-2478/CH25-91/66551
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

NAN-2478/CH25-91/66551

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	51,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,680.00
Receivable total			51,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66551	Deposit date : 08-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : ok	51,680.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD037B020606	20-09-2023	NAN	7,525.00	419.50 Rate - 10%	0.00	3,330.00	3,775.50	3,775.50	0.00		dili date 20/9/2023
02	AD037B021056	05-10-2023	NAN	30,365.00	3,036.50 Rate - 10%	0.00	0.00	27,328.50	27,328.50	0.00		dili date 6/10/2023
03	AD037B021745	25-10-2023	NAN	17,240.00	2,930.80 Rate - 17%	0.00	0.00	14,309.20	14,301.20	8.00	A03-Part Payment	dili date 26/10/2023
04	AD037B021902	31-10-2023	NAN	7,560.00	1,285.20 Rate - 17%	0.00	0.00	6,274.80	6,274.80	0.00		dili date 26/10/2023
Total				62,690.00	7,672.00	0.00	3,330.00	51,688.00	51,680.00	8.00		

