

Customer

Customer Code/Grade/Narration

Rep's name

: *CHINTHAKA MOTORS (HANGURANKETHA)

: CH25 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2552/CH25-95/68950

: 1

Create date

Rep confirm date

: 30 - December - 2023

: 31 - January - 2024

NAN-2552/CH25-95/68950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	47,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,800.00
Receivable total			47,783.10
ok		Over payments	16.90

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	68950	Deposit date : 04-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	47,800.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022247	14-11-2023	NAN	17,440.00	2,964.80 Rate - 17%	0.00	0.00	14,475.20	14,475.20	0.00		dili date 23/11/2023
02	AD037B022449	17-11-2023	NAN	10,620.00	1,805.40 Rate - 17%	0.00	0.00	8,814.60	8,814.60	0.00		
03	AD037B022470	17-11-2023	NAN	10,840.00	1,842.80 Rate - 17%	0.00	0.00	8,997.20	8,997.20	0.00		
04	AD037B022840	27-11-2023	NAN	24,300.00	3,173.90 Rate - 17%	0.00	5,630.00	15,496.10	15,496.10	0.00		dili date 28/11/2023
Total				63,200.00	9,786.90	0.00	5,630.00	47,783.10	47,783.10	0.00		



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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