

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-2705/CH25-98/73923

: 1

Create date

Rep confirm date

: 02 - March - 2024

: 02 - March - 2024

NAN-2705/CH25-98/73923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	63,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,300.00
Receivable total			63,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	IBT	73923	Deposite date : 29-02-2024 Bank account : BOC - 0089811561 Delay reason : ok	63,300.00

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SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD037B025262	12-02-2024	NAN	51,475.00	8,750.75 Rate - 17%	0.00	0.00	42,724.25	42,724.25	0.00		dili date 16/2/2024
02	AD037B025263	12-02-2024	NAN	20,450.00	3,476.50 Rate - 17%	0.00	0.00	16,973.50	16,973.50	0.00		
03	AD141B000444	15-02-2024	NAN	4,400.00	748.00 Rate - 17%	0.00	0.00	3,652.00	3,602.25	49.75	A03-Part Payment	dili date 20/2/2024
Total				76,325.00	12,975.25	0.00	0.00	63,349.75	63,300.00	49.75		



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Present count : 1 Rep confirm date : 02 - March - 2024

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