



Customer : DAKSHINA MOTORS (WATAGODA)
 Customer Code/Grade/Narration : DH29 / BD / Limit 60 Days Collect 30 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1076/DH29-15/29617
 Present count : 1

Create date : 12 - January - 2022
 Rep confirm date : 12 - January - 2022

NAN-1076/DH29-15/29617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2022	21,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,900.00
Receivable total			21,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	IBT	29617	Deposite date : 12-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	21,900.00



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SELECTED INVOICES - (Average date : 11-08-2021)

##	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	AD037B005735	11-08-2021	NAN	72,320.00	7,232.00	27,715.50	0.00	37,372.50	21,900.00	15,472.50	A03-Part Payment	
Total				72,320.00	7,232.00	27,715.50	0.00	37,372.50	21,900.00	15,472.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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