



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-1333/DH29-16/36623
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

NAN-1333/DH29-16/36623

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 295 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	4,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,000.00
Receivable total			4,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36623	Deposit date : 02-06-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : OK	4,000.00



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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	49,615.50	0.00	15,472.50	4,000.00	11,472.50	A03-Part Payment	
Total				72,320.00	7,232.00	49,615.50	0.00	15,472.50	4,000.00	11,472.50		



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ASSIGNED TO
139 - dilukshi

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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