



Customer : DULANCHA MOTORS (KANDY)  
 Customer Code/Grade/Narration : DU13 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1176/DU13-14/32796 Create date : 11 - March - 2022  
 Present count : 1 Rep confirm date : 11 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1176/DU13-14/32796**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2022	97,083.00
Credit Balance	0		
Error Correction	0		
Received total			97,083.00
Receivable total			97,083.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque - This is urgent cheque.	36169	<b>Cheque no</b> : 935038 <b>Cheque present date</b> : 06-03-2022 <b>Bank / Branch</b> : 000750098908 - ( 7278 - SAMPATH BANK / 007 - Kandy )	97,083.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD037B008517	17-12-2021	NAN	4,355.00	653.25	3,701.50	0.00	0.25	0.25	0.00		
02	AD037B008937	05-01-2022	NAN	44,400.00	6,660.00 Rate - 15%	0.00	0.00	37,740.00	37,740.00	0.00		dili date 2/2/2022
03	AD037B009629	30-01-2022	NAN	38,110.00	5,253.00 Rate - 15%	0.00	3,090.00	29,767.00	29,767.00	0.00		
04	AD037B009630	30-01-2022	NAN	36,640.00	5,219.25 Rate - 15%	0.00	1,845.00	29,575.75	29,575.75	0.00		
<b>Total</b>				<b>123,505.00</b>	<b>17,785.50</b>	<b>3,701.50</b>	<b>4,935.00</b>	<b>97,083.00</b>	<b>97,083.00</b>	<b>0.00</b>		



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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