



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-1237/DU13-15/34820      Create date : 03 - May - 2022  
 Present count : 1      Rep confirm date : 01 - June - 2022

## NAN-1237/DU13-15/34820

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

**Summary age : 132 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	63,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,000.00
Receivable total			63,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	34820	<b>Deposit date</b> : 01-06-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	63,000.00



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## SELECTED INVOICES - ( Average date : 20-01-2022 )

##	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	AD037B003272	29-03-2021	NAN	54,060.00	5,630.40	41,289.40	7,140.00	0.20	0.20	0.00	A03-Part Payment	
02	AD057D003456	18-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	3.50	96.50	A03-Part Payment	
03	AD467B017897	23-11-2021	NAN	18,420.00	1,543.50	8,746.00	8,130.00	0.50	0.50	0.00		
04	AD057B125812	20-05-2022	NAN	61,040.00	4,883.20 Rate - 16%	0.00	30,520.00	25,636.80	25,636.80	0.00		dili date 24/5/2022
05	AD037B011097	20-05-2022	NAN	80,475.00	7,116.00 Rate - 16%	0.00	36,000.00	37,359.00	37,359.00	0.00		
<b>Total</b>				<b>214,095.00</b>	<b>19,173.10</b>	<b>50,035.40</b>	<b>81,790.00</b>	<b>63,096.50</b>	<b>63,000.00</b>	<b>96.50</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