



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-1426/DU13-16/38805
Present count : 2

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

NAN-1426/DU13-16/38805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	194,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,191.00
Receivable total			194,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38805	Deposit date : 09-08-2022 Bank account : Sampath - 012710005336 Delay reason : delivery problem	194,191.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-10 12:19:47	Imali Madushika receiving team	194191.00-REJECTED AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011557	15-06-2022	NAN	210,435.00	33,295.20 Rate - 16%	0.00	2,340.00	174,799.80	174,799.80	0.00		dili date 3/8/2022
02	AD057B126267	16-06-2022	NAN	11,295.00	1,807.20 Rate - 16%	0.00	0.00	9,487.80	9,487.80	0.00		
03	AD037B011625	20-06-2022	NAN	9,455.00	1,512.80 Rate - 16%	0.00	0.00	7,942.20	7,942.20	0.00		
04	AD037B011747	24-06-2022	NAN	2,335.00	373.60 Rate - 16%	0.00	0.00	1,961.40	1,961.20	0.20	A03-Part Payment	
Total				233,520.00	36,988.80	0.00	2,340.00	194,191.20	194,191.00	0.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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