



Customer : DULANCHA MOTORS (KANDY)
 Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1501/DU13-17/40490
 Present count : 1

Create date : 08 - September - 2022
 Rep confirm date : 08 - September - 2022

NAN-1501/DU13-17/40490

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	157,874.00
Credit Balance	0		
Error Correction	0		
Received total			157,874.00
Receivable total			157,874.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque	posted by dealer	Cheque no : 935072 Cheque present date : 07-09-2022 Bank / Branch : 000750098908 - (7278 - SAMPATH BANK / 007 - Kandy)	157,874.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD037B012185	17-08-2022	NAN	18,360.00	630.75 Rate - 15%	0.00	14,155.00	3,574.25	3,574.25	0.00		
02	AD037B012142	17-08-2022	NAN	10,450.00	637.50 Rate - 15%	0.00	6,200.00	3,612.50	3,612.50	0.00		dili date 26/8/2022
03	AD037B012143	17-08-2022	NAN	62,480.00	7,398.75 Rate - 15%	0.00	13,155.00	41,926.25	35,674.50	6,251.75	A01-Return Goods	
04	AD037B012144	17-08-2022	NAN	124,250.00	15,178.50 Rate - 15%	0.00	23,060.00	86,011.50	85,518.50	493.00	A01-Return Goods	
05	AD057B127711	24-08-2022	NAN	34,700.00	5,205.00 Rate - 15%	0.00	0.00	29,495.00	29,494.25	0.75	A06-Settled Invoice	
Total				250,240.00	29,050.50	0.00	56,570.00	164,619.50	157,874.00	6,745.50		



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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