



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

Summary sheet no : NAN-1597/DU13-20/44566      Create date : 20 - November - 2022  
 Present count : 1      Rep confirm date : 26 - November - 2022

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

**NAN-1597/DU13-20/44566**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2022	65,834.00
Credit Balance	0		
Error Correction	0		
Received total			65,834.00
Receivable total			65,834.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-11-2022	cheque - This is urgent cheque.	37593	<b>Cheque no</b> : 935097 <b>Cheque present date</b> : 30-11-2022 <b>Bank / Branch</b> : 000750098908 - ( 7278 - SAMPATH BANK / 007 - Kandy )	65,834.00



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## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD037B013346	18-10-2022	NAN	153,480.00	7,564.00 Rate - 10%	0.00	77,840.00	68,076.00	65,834.00	2,242.00	A01-Return Goods	dili date 20/10/2022
<b>Total</b>				<b>153,480.00</b>	<b>7,564.00</b>	<b>0.00</b>	<b>77,840.00</b>	<b>68,076.00</b>	<b>65,834.00</b>	<b>2,242.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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