



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

Summary sheet no : NAN-1807/DU13-23/49714
 Present count : 1

Create date : 05 - March - 2023
 Rep confirm date : 08 - March - 2023

NAN-1807/DU13-23/49714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2023	231,498.00
Credit Balance	0		
Error Correction	0		
Received total			231,498.00
Receivable total			231,498.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque	42497	Cheque no : 935125 Cheque present date : 06-03-2023 Bank / Branch : 000750098908 - (7278 - SAMPATH BANK / 007 - Kandy)	231,498.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD037B014946	12-01-2023	NAN	150,990.00	15,099.00 Rate - 10%	0.00	0.00	135,891.00	135,891.00	0.00		dili date 20/1/2023
02	AD037B015083	17-01-2023	NAN	65,650.00	6,565.00 Rate - 10%	0.00	0.00	59,085.00	59,085.00	0.00		
03	AD037B015163	19-01-2023	NAN	42,250.00	4,225.00 Rate - 10%	0.00	0.00	38,025.00	36,522.00	1,503.00	A01-Return Goods	27/1/2023
Total				258,890.00	25,889.00	0.00	0.00	233,001.00	231,498.00	1,503.00		



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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