



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

Summary sheet no : NAN-2148/DU13-28/58568 Create date : 10 - August - 2023
 Present count : 1 Rep confirm date : 10 - August - 2023

NAN-2148/DU13-28/58568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	169,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,825.00
Receivable total			169,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58568	Deposite date : 08-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	169,825.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019129	24-07-2023	NAN	173,710.00	26,056.50 Rate - 15%	0.00	0.00	147,653.50	147,653.50	0.00		dili date 29/7/2023
02	AD037B019282	25-07-2023	NAN	26,085.00	3,912.75 Rate - 15%	0.00	0.00	22,172.25	22,171.50	0.75	A03-Part Payment	
Total				199,795.00	29,969.25	0.00	0.00	169,825.75	169,825.00	0.75		



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ASSIGNED TO
199 - 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