



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

Summary sheet no : NAN-2305/DU13-30/62298      Create date : 03 - October - 2023  
 Present count : 1      Rep confirm date : 03 - October - 2023

## NAN-2305/DU13-30/62298

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	183,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,210.00
Receivable total			183,209.00
		ok	Over payments 1.00

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62298	<b>Deposite date</b> : 13-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	183,210.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019911	24-08-2023	NAN	215,540.00	32,331.00 Rate - 15%	0.00	0.00	183,209.00	183,209.00	0.00		dili date 2/9/2023
<b>Total</b>				<b>215,540.00</b>	<b>32,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,209.00</b>	<b>183,209.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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