



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

Summary sheet no : NAN-2418/DU13-31/64960
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

NAN-2418/DU13-31/64960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2023	99,418.00
Credit Balance	0		
Error Correction	0		
Received total			99,418.00
Receivable total			99,418.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque	48626	Cheque no : 935221 Cheque present date : 29-10-2023 Bank / Branch : 000750098908 - (7278 - SAMPATH BANK / 007 - Kandy)	99,418.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020345	14-09-2023	NAN	114,635.00	11,046.50 Rate - 10%	0.00	4,170.00	99,418.50	99,418.00	0.50	A03-Part Payment	dili date 19/9/2023
Total				114,635.00	11,046.50	0.00	4,170.00	99,418.50	99,418.00	0.50		



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ASSIGNED TO
139 - dilukshi

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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