



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

Summary sheet no : NAN-2479/DU13-32/66608
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

NAN-2479/DU13-32/66608

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-12-2023	50,605.00
Credit Balance	0		
Error Correction	0		
Received total			50,605.00
Receivable total			50,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	50258	Cheque no : 405298 Cheque present date : 05-12-2023 Bank / Branch : 1000321058 - (7056 - COM BANK / 255 - Kundasale (Dumbara Super CSP))	50,605.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022447	17-11-2023	NAN	59,955.00	8,993.25 Rate - 15%	0.00	0.00	50,961.75	50,605.00	356.75	A01-Return Goods	dili date 25/11/2023
Total				59,955.00	8,993.25	0.00	0.00	50,961.75	50,605.00	356.75		



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ASSIGNED TO
209 - 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