

Customer

Customer Code/Grade/Narration

Rep's name

: DULANCHA MOTORS (KANDY)

: DU13 / B / 40 Days Credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2603/DU13-35/69283

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

NAN-2603/DU13-35/69283

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	12-01-2024	64,512.00
Credit Balance	0		
Error Correction	0		
Received total			64,512.00
Receivable total			64,512.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	50300	Cheque no : 557908 Cheque present date : 12-01-2024 Bank / Branch : 1000321058 - (7056 - COM BANK / 255 - Kundasale (Dumbara Super CSP))	64,512.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD037B022861	28-11-2023	NAN	60,880.00	6,088.00 Rate - 10%	0.00	0.00	54,792.00	54,792.00	0.00		dili date 30/11/2023
02	AD037B022862	28-11-2023	NAN	10,800.00	1,080.00 Rate - 10%	0.00	0.00	9,720.00	9,720.00	0.00		
Total				71,680.00	7,168.00	0.00	0.00	64,512.00	64,512.00	0.00		



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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