



Customer : JAYANTHA MOTORS (HAPUGASTHALAWA)
Customer Code/Grade/Narration : JA56 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1079/JA56-25/29776
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

NAN-1079/JA56-25/29776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	54,203.00
Credit Balance	0		
Error Correction	0		
Received total			54,203.00
Receivable total			54,203.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	35015	Cheque no : 046863 Cheque present date : 15-03-2022 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	54,203.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD037B008528	17-12-2021	NAN	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		dili date 29/12/2021
02	AD037B008680	22-12-2021	NAN	47,445.00	2,372.25 Rate - 5%	0.00	0.00	45,072.75	37,958.00	7,114.75	A01-Return Goods	
03	AD467B018408	22-12-2021	NAN	2,460.00	105.00 Rate - 5%	0.00	360.00	1,995.00	1,995.00	0.00		
Total				64,905.00	3,227.25	0.00	360.00	61,317.75	54,203.00	7,114.75		



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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