



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-1168/JA56-28/31954
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

NAN-1168/JA56-28/31954

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-03-2022	167,135.00
Credit Balance	0		
Error Correction	0		
Received total			167,135.00
Receivable total			167,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cheque	36151	Cheque no : 046875 Cheque present date : 31-03-2022 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	83,568.00
02	25-02-2022	cheque	36151	Cheque no : 046874 Cheque present date : 26-03-2022 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	83,567.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD037B007803	22-11-2021	NAN	58,965.00	2,672.25	49,027.75	5,520.00	1,745.00	1,745.00	0.00		
02	AD037B008939	05-01-2022	NAN	6,350.00	635.00 Rate - 10%	0.00	0.00	5,715.00	5,715.00	0.00		
03	AD057B122276	18-01-2022	NAN	26,200.00	2,620.00 Rate - 10%	0.00	0.00	23,580.00	23,580.00	0.00		
04	AD037B009169	18-01-2022	NAN	86,555.00	8,491.50 Rate - 10%	0.00	1,640.00	76,423.50	76,423.50	0.00		
05	AD037B009171	18-01-2022	NAN	45,855.00	4,569.00 Rate - 10%	0.00	165.00	41,121.00	41,121.00	0.00		
06	AD467B018846	19-01-2022	NAN	27,000.00	2,255.00 Rate - 10%	0.00	4,450.00	20,295.00	18,550.50	1,744.50	A01-Return Goods	
Total				250,925.00	21,242.75	49,027.75	11,775.00	168,879.50	167,135.00	1,744.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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