



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 Create date : 25 - February - 2022  
 Present count : 1 Rep confirm date : 25 - February - 2022

## NAN-1168/JA56-28/31954

**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	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	<b>Cheque no</b> : 046875 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 23010011408 - ( 7083 - HNB / 023 - Nawalapitiya )	83,568.00
02	25-02-2022	cheque	36151	<b>Cheque no</b> : 046874 <b>Cheque present date</b> : 26-03-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>250,925.00</b>	<b>21,242.75</b>	<b>49,027.75</b>	<b>11,775.00</b>	<b>168,879.50</b>	<b>167,135.00</b>	<b>1,744.50</b>		

