



Customer : JAYANTHA MOTORS ( HAPUGASTHALAWA )  
Customer Code/Grade/Narration : JA56 / B / 40 Days Credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1522/JA56-34/41506  
Present count : 1

Create date : 24 - September - 2022  
Rep confirm date : 24 - September - 2022

## NAN-1522/JA56-34/41506

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2022	62,118.00
Credit Balance	0		
Error Correction	0		
Received total			62,118.00
Receivable total			62,118.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	cheque	37563	<b>Cheque no</b> : 154197 <b>Cheque present date</b> : 09-10-2022 <b>Bank / Branch</b> : 23010011408 - ( 7083 - HNB / 023 - Nawalapitiya )	62,118.00



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## SELECTED INVOICES - ( Average date : 06-09-2022 )

##	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	AD037B012513	06-09-2022	NAN	77,360.00	7,405.00 Rate - 10%	0.00	3,310.00	66,645.00	62,118.00	4,527.00	A01-Return Goods	dili date 30/8/2022
<b>Total</b>				<b>77,360.00</b>	<b>7,405.00</b>	<b>0.00</b>	<b>3,310.00</b>	<b>66,645.00</b>	<b>62,118.00</b>	<b>4,527.00</b>		



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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