



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

Summary sheet no : NAN-1689/JA56-36/46390
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

NAN-1689/JA56-36/46390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2023	68,319.00
Credit Balance	0		
Error Correction	0		
Received total			68,319.00
Receivable total			68,319.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque	39823	Cheque no : 305068 Cheque present date : 07-01-2023 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	68,319.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD037B013970	18-11-2022	NAN	20,300.00	2,030.00 Rate - 10%	0.00	0.00	18,270.00	18,270.00	0.00		dili date 24/11/2022
02	AD037B013979	18-11-2022	NAN	15,850.00	1,585.00 Rate - 10%	0.00	0.00	14,265.00	14,265.00	0.00		
03	AD037B014157	25-11-2022	NAN	45,395.00	3,976.00 Rate - 10%	0.00	5,635.00	35,784.00	35,784.00	0.00		dili date 1/12/2022
Total				81,545.00	7,591.00	0.00	5,635.00	68,319.00	68,319.00	0.00		



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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