



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

Summary sheet no : NAN-1737/JA56-37/47711
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

NAN-1737/JA56-37/47711

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2023	111,366.00
Credit Balance	0		
Error Correction	0		
Received total			111,366.00
Receivable total			111,366.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque	39849	Cheque no : 305072 Cheque present date : 31-01-2023 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	111,366.00



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD037B014265	05-12-2022	NAN	22,555.00	2,255.50 Rate - 10%	0.00	0.00	20,299.50	20,299.50	0.00		DILI DATE 10/12/2022
02	AD037B014684	28-12-2022	NAN	74,980.00	7,498.00 Rate - 10%	0.00	0.00	67,482.00	67,482.00	0.00		
03	AD037B014685	28-12-2022	NAN	31,245.00	2,620.50 Rate - 10%	0.00	5,040.00	23,584.50	23,584.50	0.00		DILI DATE 31/12/2022
Total				128,780.00	12,374.00	0.00	5,040.00	111,366.00	111,366.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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