



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

Summary sheet no : NAN-1931/JA56-40/52415
Present count : 1

Create date : 06 - May - 2023
Rep confirm date : 06 - May - 2023

NAN-1931/JA56-40/52415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	100,886.00
Credit Balance	0		
Error Correction	0		
Received total			100,886.00
Receivable total			100,885.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	cheque	43790	Cheque no : 560928 Cheque present date : 03-05-2023 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	100,886.00



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD037B015608	17-02-2023	NAN	68,755.00	6,837.50 Rate - 10%	0.00	380.00	61,537.50	61,537.50	0.00		dili date 3/3/2023
02	AD037B015609	17-02-2023	NAN	19,370.00	1,772.00 Rate - 10%	0.00	1,650.00	15,948.00	15,948.00	0.00		
03	AD037B015733	23-02-2023	NAN	26,000.00	2,600.00 Rate - 10%	0.00	0.00	23,400.00	23,400.00	0.00		
Total				114,125.00	11,209.50	0.00	2,030.00	100,885.50	100,885.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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