



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

Summary sheet no : NAN-1932/JA56-41/52417 Create date : 06 - May - 2023
Present count : 1 Rep confirm date : 06 - May - 2023

NAN-1932/JA56-41/52417
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2023	161,492.00
Credit Balance	0		
Error Correction	0		
Received total			161,492.00
Receivable total			161,491.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-05-2023	cheque	43789	Cheque no : 560927 Cheque present date : 02-05-2023 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	161,492.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B015899	03-03-2023	NAN	9,420.00	942.00 Rate - 10%	0.00	0.00	8,478.00	8,478.00	0.00		dili date 10/3/2023
02	AD037B015927	08-03-2023	NAN	13,125.00	1,312.50 Rate - 10%	0.00	0.00	11,812.50	11,812.50	0.00		
03	AD037B016302	22-03-2023	NAN	9,670.00	622.00 Rate - 10%	0.00	3,450.00	5,598.00	5,598.00	0.00		
04	AD037B016300	22-03-2023	NAN	152,870.00	15,067.00 Rate - 10%	0.00	2,200.00	135,603.00	135,603.00	0.00		dili date 23/3/2023
Total				185,085.00	17,943.50	0.00	5,650.00	161,491.50	161,491.50	0.00		



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ASSIGNED TO
159 - 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