



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

Summary sheet no : NAN-1987/JA56-42/54343 Create date : 07 - June - 2023
Present count : 1 Rep confirm date : 07 - June - 2023

NAN-1987/JA56-42/54343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2023	234,221.00
Credit Balance	0		
Error Correction	0		
Received total			234,221.00
Receivable total			234,220.50
ok Over payments			0.50

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque	44579	Cheque no : 560932 Cheque present date : 28-06-2023 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	234,221.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD037B016994	11-05-2023	NAN	12,750.00	1,275.00 Rate - 10%	0.00	0.00	11,475.00	11,475.00	0.00		
02	AD057B137491	11-05-2023	NAN	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		dili date 18/5/2023
03	AD037B016992	11-05-2023	NAN	197,230.00	18,656.50 Rate - 10%	0.00	10,665.00	167,908.50	167,908.50	0.00		
04	AD037B016993	11-05-2023	NAN	30,930.00	3,093.00 Rate - 10%	0.00	0.00	27,837.00	27,837.00	0.00		
Total				270,910.00	26,024.50	0.00	10,665.00	234,220.50	234,220.50	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