



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

Summary sheet no : NAN-2127/JA56-44/57737
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 10 - August - 2023

NAN-2127/JA56-44/57737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2023	73,660.00
Credit Balance	0		
Error Correction	0		
Received total			73,660.00
Receivable total			73,120.50
ok		Over payments	539.50

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	45796	Cheque no : 408047 Cheque present date : 30-08-2023 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	73,660.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018831	14-07-2023	NAN	81,245.00	8,124.50 Rate - 10%	0.00	0.00	73,120.50	73,120.50	0.00		dili date 20/7/2023
Total				81,245.00	8,124.50	0.00	0.00	73,120.50	73,120.50	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