



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

Summary sheet no : NAN-2289/JA56-47/61910
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

NAN-2289/JA56-47/61910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	56,736.00
Credit Balance	0		
Error Correction	0		
Received total			56,736.00
Receivable total			56,736.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47908	Cheque no : 598570 Cheque present date : 05-10-2023 Bank / Branch : 023010020554 - (7083 - HNB / 023 - Nawalapitiya)	56,736.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019687	16-08-2023	NAN	8,800.00	880.00 Rate - 10%	0.00	0.00	7,920.00	7,920.00	0.00		DILI DATE 18/8/2023
02	AD037B019854	23-08-2023	NAN	28,500.00	2,850.00 Rate - 10%	0.00	0.00	25,650.00	25,650.00	0.00		
03	AD037B019872	23-08-2023	NAN	25,740.00	2,574.00 Rate - 10%	0.00	0.00	23,166.00	23,166.00	0.00		DILI DATE 24/8/2023
Total				63,040.00	6,304.00	0.00	0.00	56,736.00	56,736.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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