



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

Summary sheet no : NAN-2290/JA56-48/61911
Present count : 1

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

NAN-2290/JA56-48/61911

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	123,750.00
Credit Balance	0		
Error Correction	0		
Received total			123,750.00
Receivable total			123,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47909	Cheque no : 598572 Cheque present date : 18-10-2023 Bank / Branch : 023010020554 - (7083 - HNB / 023 - Nawalapitiya)	123,750.00



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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	AD141B000024	08-08-2023	NAN	13,200.00	1,320.00 Rate - 10%	0.00	0.00	11,880.00	11,880.00	0.00		DILI DATE 6/9/2023
02	AD037B019918	24-08-2023	NAN	124,300.00	12,430.00 Rate - 10%	0.00	0.00	111,870.00	111,870.00	0.00		
Total				137,500.00	13,750.00	0.00	0.00	123,750.00	123,750.00	0.00		



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ASSIGNED TO
209 - 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