



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

Summary sheet no : NAN-2446/JA56-49/65775
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

NAN-2446/JA56-49/65775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	55,872.00
Credit Balance	0		
Error Correction	0		
Received total			55,872.00
Receivable total			55,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque	48643	Cheque no : 560948 Cheque present date : 23-11-2023 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	55,872.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B021057	05-10-2023	NAN	65,355.00	6,208.00 Rate - 10%	0.00	3,275.00	55,872.00	55,872.00	0.00		dili date 13/10/2023
Total				65,355.00	6,208.00	0.00	3,275.00	55,872.00	55,872.00	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