



Customer : *JAYANTHA MOTORS (HAPUGASTHALAWA)
Customer Code/Grade/Narration : JA56 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2534/JA56-50/68458
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

NAN-2534/JA56-50/68458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-01-2024	243,459.00
Credit Balance	0		
Error Correction	0		
Received total			243,459.00
Receivable total			243,459.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	cheque	50282	Cheque no : 859795 Cheque present date : 28-01-2024 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	83,459.00
02	21-12-2023	cheque	50282	Cheque no : 859793 Cheque present date : 18-01-2024 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	80,000.00
03	21-12-2023	cheque	50282	Cheque no : 859794 Cheque present date : 23-01-2024 Bank / Branch : 23010011408 - (7083 - HNB / 023 - Nawalapitiya)	80,000.00



Customer : *JAYANTHA MOTORS (HAPUGASTHALAWA)
Customer Code/Grade/Narration : JA56 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2534/JA56-50/68458 Create date : 21 - December - 2023
Present count : 1 Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022418	17-11-2023	NAN	58,105.00	5,640.50 Rate - 10%	0.00	1,700.00	50,764.50	50,764.50	0.00		
02	AD037B022424	17-11-2023	NAN	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		
03	AD037B022439	17-11-2023	NAN	50,020.00	5,002.00 Rate - 10%	0.00	0.00	45,018.00	31,950.00	13,068.00	A01-Return Goods	
04	AD037B022393	17-11-2023	NAN	91,250.00	9,038.00 Rate - 10%	0.00	870.00	81,342.00	81,342.00	0.00		dili date 25/11/2023
05	AD037B022407	17-11-2023	NAN	75,630.00	7,037.50 Rate - 10%	0.00	5,255.00	63,337.50	63,337.50	0.00		
Total				292,855.00	28,503.00	0.00	7,825.00	256,527.00	243,459.00	13,068.00		



Customer : *JAYANTHA MOTORS (HAPUGASTHALAWA)
Customer Code/Grade/Narration : JA56 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2534/JA56-50/68458 Create date : 21 - December - 2023
Present count : 1 Rep confirm date : 21 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY