

Customer

Customer Code/Grade/Narration

Rep's name

: *JAYANTHA MOTORS (HAPUGASTHALAWA))

: JA56 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2559/JA56-51/68958

: 1

Create date

Rep confirm date

: 30 - December - 2023

: 07 - February - 2024

NAN-2559/JA56-51/68958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2024	101,169.00
Credit Balance	0		
Error Correction	0		
Received total			101,169.00
Receivable total			101,169.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	51133	Cheque no : 023328 Cheque present date : 22-02-2024 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	45,495.00
02	07-02-2024	cheque	51133	Cheque no : 023327 Cheque present date : 08-02-2024 Bank / Branch : 23010007230 - (7083 - HNB / 023 - Nawalapitiya)	55,674.00

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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD037B023085	06-12-2023	NAN	48,360.00	4,836.00 Rate - 10%	0.00	0.00	43,524.00	43,524.00	0.00		dili date 8/12/2023
02	AD141B000116	06-12-2023	NAN	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
03	AD037B023594	21-12-2023	NAN	50,550.00	5,055.00 Rate - 10%	0.00	0.00	45,495.00	45,495.00	0.00		dili date 22/12/2023
Total				112,410.00	11,241.00	0.00	0.00	101,169.00	101,169.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY