



Customer : LANKA AUTO ENTERPRISES (PVT) LTD (KANDY)
Customer Code/Grade/Narration : LA47 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2481/LA47-12/66724
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

NAN-2481/LA47-12/66724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2023	67,956.00
Credit Balance	0		
Error Correction	0		
Received total			67,956.00
Receivable total			67,956.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque	50259	Cheque no : 761657 Cheque present date : 03-12-2023 Bank / Branch : 17012923329001 - (7287 - SEYLAN BANK / 017 - Kandy)	67,956.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD037B022245	14-11-2023	NAN	81,875.00	13,918.75 Rate - 17%	0.00	0.00	67,956.25	67,956.00	0.25	A03-Part Payment	
Total				81,875.00	13,918.75	0.00	0.00	67,956.25	67,956.00	0.25		

