

Customer

Customer Code/Grade/Narration

Rep's name

: LION MOTORS (MEEGAHAKIULA)

: LI04 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2607/LI04-17/69694

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

NAN-2607/LI04-17/69694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2024	131,877.00
Credit Balance	0		
Error Correction	0		
Received total			131,877.00
Receivable total			131,877.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	51106	Cheque no : 178363 Cheque present date : 19-02-2024 Bank / Branch : 7017019 - (7010 - BANK OF CEYLON / 384 - Meegahakiwula)	131,877.00

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

##	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	AD037B023190	11-12-2023	NAN	134,900.00	11,978.00 Rate - 10%	0.00	15,120.00	107,802.00	107,802.00	0.00		dili date 15/12/2023
02	AD141B000134	11-12-2023	NAN	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
03	AD037B023568	21-12-2023	NAN	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		
Total				161,650.00	14,653.00	0.00	15,120.00	131,877.00	131,877.00	0.00		



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ASSIGNED TO
139 - 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