



Customer : NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1318/NA02-16/30138
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

KAS-1318/NA02-16/30138

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2022	7,490.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,490.00
Receivable total			7,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cash	AAA	Cash received date : 24-01-2022 Cash book no : 34942	7,490.00



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SELECTED INVOICES - (Average date : 30-09-2021)

##	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	AD009B219537	30-09-2021	KAS	10,150.00	0.00	0.00	2,660.00	7,490.00	7,490.00	0.00		
Total				10,150.00	0.00	0.00	2,660.00	7,490.00	7,490.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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