



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-1326/NA02-17/30399
Present count : 1

Create date : 29 - January - 2022
Rep confirm date : 29 - January - 2022

KAS-1326/NA02-17/30399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	29-01-2022	21,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,500.00
Receivable total			21,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2022)

	Entered Date	Type	Description	More details	Amount
01	29-01-2022	cash	AAA	Cash received date : 29-01-2022 Cash book no : 34948	11,500.00
02	29-01-2022	cash	AAA	Cash received date : 29-01-2022 Cash book no : 34947	10,000.00



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SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD009B218420	22-09-2021	KAS	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
02	AD009B223869	27-10-2021	KAS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
03	AD009B223915	27-10-2021	KAS	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
Total				21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	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