



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
154 - Imali Madushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY